



October 19th , 2021

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 3, 2021 (17th 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 12th to the 13th of October 2021.

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)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-12	FR0000125007	108,930	59.597	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-12	FR0000125007	54,203	59.617	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-12	FR0000125007	33,730	59.577	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-12	FR0000125007	8,137	59.624	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-13	FR0000125007	24,116	59.684	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-13	FR0000125007	19,414	59.796	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-13	FR0000125007	3,485	59.762	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-13	FR0000125007	2,636	59.718	AQEU
Total over the period				254,651	59.627	

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Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 12th to the 13th of October 2021

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:01	FR0000125007	59.220	EUR	99	XPAR	2129087528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:01	FR0000125007	59.220	EUR	99	XPAR	2129087521045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:01	FR0000125007	59.220	EUR	1	XPAR	2129087520045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:01	FR0000125007	59.220	EUR	99	XPAR	2129087519045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:01	FR0000125007	59.220	EUR	99	XPAR	2129087518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:01	FR0000125007	59.220	EUR	99	XPAR	2129087517045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:01	FR0000125007	59.220	EUR	125	XPAR	2129087516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.250	EUR	268	XPAR	Z3THBqITluyNl65TVX_nQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.250	EUR	276	XPAR	VvJRLBHLsk-xldSdNaQGQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.090	EUR	322	XPAR	KW5TnxneQOGJoXbngFvpRAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.090	EUR	214	XPAR	E8UKVtQ8TBKMe6A_V45ogA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.090	EUR	89	XPAR	E5JC4AhT7ToCg3CJ607YNQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.240	EUR	256	XPAR	CoElyWmVQZacnPePozgYkAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.240	EUR	258	XPAR	2WmVZ4kQ8B2DcBkyAPZ6gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.210	EUR	189	AQEU	2129088336045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	49	XPAR	2129088327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	83	XPAR	2129088325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	8	XPAR	2129088324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	8	XPAR	2129088322045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	300	XPAR	2129088321045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088320045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	45	XPAR	2129088319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	27	XPAR	2129088318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	72	XPAR	2129088317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	64	XPAR	2129088316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	8	XPAR	2129088315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	91	XPAR	2129088314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088240045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088239045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088238045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	337	XPAR	2129088237045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	9	XPAR	2129088236045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	90	XPAR	2129088156045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088154045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088153045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.220	EUR	99	XPAR	2129088152045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.230	EUR	190	CEUX	2129088150045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:02	FR0000125007	59.240	EUR	187	CEUX	2129088149045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:04	FR0000125007	59.110	EUR	186	TQEX	2129091405045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	41	XPAR	umH3gcJR0ilDuA583JpW	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	143	XPAR	TnBQkgcWStaGkXNbB21gPA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	143	XPAR	SPZkMjXlQ16qORFQ05ShwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	107	XPAR	S1uqf8FTYW15vibUblNwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	143	XPAR	OC63yEGWTV4ygl6IDMKWngA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	148	XPAR	N5u2_WyWQOuKcJcynF8_1AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	41	XPAR	mKlU_xaoTWVSB32IEAIsbgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.320	EUR	107	XPAR	99aFLQNRlGlgEEeVFBx1wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:06	FR0000125007	59.360	EUR	183	CEUX	2129093992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:08	FR0000125007	59.550	EUR	128	XPAR	DuItbSVQERekT8Q12JHqvgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:08	FR0000125007	59.540	EUR	161	XPAR	_4ic_WSS4W2cF1A7qI_wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:09	FR0000125007	59.540	EUR	50	XPAR	WsekJXOITG-M75lxruFTVQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:09	FR0000125007	59.540	EUR	113	XPAR	TULMXK2YRymrVX_T1Sc5mwaA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:09	FR0000125007	59.540	EUR	161	XPAR	P8mEqd7SDSWTnZ5SE3YskwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:09	FR0000125007	59.540	EUR	73	XPAR	012uqB7SGdVYNbNj8MwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:09	FR0000125007	59.540	EUR	61	XPAR	LSfWOrCRHrFmB_IMJ4o0k_QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:09	FR0000125007	59.540	EUR	25	XPAR	l4c-JhRGTAWM53LUEVjgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:0							

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:12	FR0000125007	59.780	EUR	8	CEUX	2129100418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:12	FR0000125007	59.780	EUR	80	CEUX	2129100417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.860	EUR	288	XPAP	ZSY7O3GGGrdQdSUH5S4eLgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.860	EUR	19	XPAP	yPW00q4QVuyEzX-kaaGwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.860	EUR	215	XPAP	q5fNKumQCq7RV7zFvGEGa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.850	EUR	282	XPAP	Mws05xiXR_WzKj-gHQBmWwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.860	EUR	288	XPAP	MWB89etUtlWjUyC08Kv3y9A	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.850	EUR	175	XPAP	Dv8kzQBPTM7zPSP005fAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.850	EUR	96	XPAP	Z2y8eRTfSHtLbu_KzPDjGa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.850	EUR	301	XPAP	3UNNV_onR4Y2aIeyZKOQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.830	EUR	58	AQEU	2129101405045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.830	EUR	178	TQEX	2129101404045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.830	EUR	9	TQEX	2129101403045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.830	EUR	104	AQEU	2129101402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.850	EUR	177	CEUX	2129101399045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:13	FR0000125007	59.860	EUR	175	AQEU	2129101398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:15	FR0000125007	59.820	EUR	71	XPAP	zMuGz2G6S00CdhUrVU9oAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:15	FR0000125007	59.770	EUR	80	XPAP	NZP55WkYQ1uDmmDay5MZjwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:15	FR0000125007	59.820	EUR	93	XPAP	JLuFOSN-TbG8R-BL9zCBQgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:15	FR0000125007	59.770	EUR	270	XPAP	huwq7G71QuO_DGH9wL64gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:15	FR0000125007	59.770	EUR	169	XPAP	EVvOuoV88R6WZ46JezJzwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:15	FR0000125007	59.810	EUR	158	XPAP	dnTBM46zR8Wb7D9SEb_1XwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:15	FR0000125007	59.790	EUR	176	AQEU	2129102675045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.660	EUR	273	XPAP	qeMK189DS0e7wNR9gz5YTgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.660	EUR	28	XPAP	PS66fzRCkGHuUcY5SB5Qa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.660	EUR	248	XPAP	p0Kd_nI8Ra62yha8eZwwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.700	EUR	253	XPAP	90zk1NR7SWWcUfXqV5SxngA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.660	EUR	235	XPAP	7Wk07PeQ5uPEidHtSjyJQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.700	EUR	254	XPAP	6T7c7c7ETASu5qQRhQXjQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.680	EUR	155	CEUX	2129103660045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:16	FR0000125007	59.680	EUR	16	CEUX	2129103659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.690	EUR	238	XPAP	XM05E2HgTW-z-zWtr32J3gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.640	EUR	31	XPAP	RZfVx2XQ6u-dEmmB5AQa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.690	EUR	306	XPAP	PosnMQWQWuA_5233gZjwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.690	EUR	305	XPAP	h1PRAuUJQDq2lp_WjGV0vWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.680	EUR	297	XPAP	FUGJuzZRTSL0bqW_3uWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.640	EUR	106	XPAP	fhDnYK5QzCMWvAMoATrgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.680	EUR	260	XPAP	CoaMJUMIRYC54IERApDagA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.640	EUR	124	XPAP	3Fykj-SHQW-sRlq4I86JQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.660	EUR	168	AQEU	2129104914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.660	EUR	64	TQEX	2129104802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.660	EUR	151	CEUX	2129104800045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.660	EUR	63	TQEX	2129104799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.660	EUR	47	TQEX	2129104733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.660	EUR	24	CEUX	2129104732045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:17	FR0000125007	59.660	EUR	16	CEUX	2129104731045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:18	FR0000125007	59.580	EUR	188	XPAP	ToIXXGDSd-euX0KrdCrsAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:18	FR0000125007	59.610	EUR	118	XPAP	i-shbH-3TQeZ8PGdJLQCA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:18	FR0000125007	59.600	EUR	124	XPAP	epaz-9G0e2ST-BtWtHwOCBJIAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:18	FR0000125007	59.540	EUR	173	XPAP	uUQ3ORxyRuyXmLkBgutwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:18	FR0000125007	59.510	EUR	122	AQEU	2129106189045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:19	FR0000125007	59.430	EUR	293	XPAP	x-H95_oYqH4_Gwmf1SwgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:19	FR0000125007	59.430	EUR	288	XPAP	k-yidbFbQmqEGgG-mUraEQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:19	FR0000125007	59.430	EUR	132	XPAP	Kslsh8B8Q5qW-958cCPnCcwaA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:19	FR0000125007	59.430	EUR	125	XPAP	WJDjNox8QJQ-JGbvYEBGL0wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:19	FR0000125007	59.440	EUR	181	CEUX	212910749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:19	FR0000125007	59.510	EUR	63	XPAP	2129106713045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:20	FR0000125007	59.450	EUR	156	XPAP	j08TjYwCQA-eyfFWvNbEQa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:20	FR0000125007	59.450	EUR	165	XPAP	iSCVQfjMRuY02KulmbJJA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:20	FR0000125007	59.450	EUR	20	XPAP	DcGDDGfXSSgAGnHkUDB9AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	112	XPAP	uvumLmlyQGD4FvDOUwLwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	101	XPAP	KLLYmMQkS62puZ4h0EwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	214	XPAP	kH05SUZS-edvBv76DwAwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	187	XPAP	JrZv7fMRrOORuEYUwBwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	238	XPAP	6Q5yNaB2QdmEPreCjM_fwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	115	XPAP	288FVaQR-J4eg4ANwAwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	19	AQEU	2129109465045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	34	AQEU	2129109462045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	37	AQEU	2129109460045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	80	AQEU	2129109424045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	75	TQEX	2129109423045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	100	TQEX	2129109419045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	133	CEUX	2129109417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.460	EUR	47	CEUX	2129109416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:21	FR0000125007	59.470	EUR	176	CEUX	2129108714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC										

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.520	EUR	156	XPAR	nKntlo-SbeDBYcBuMU1UQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.520	EUR	70	XPAR	ka8EmCMFRRKzTKuHlRHLagA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.510	EUR	149	XPAR	HhyGjQlRQIO7f7a17LbvsQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.520	EUR	36	XPAR	e1p6zRuSW6TIREOHPEJCjWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.520	EUR	39	XPAR	CyQSQFMYSIO3J4WN-nC0tga	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.530	EUR	37	CEUX	2129125479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.530	EUR	105	CEUX	2129125478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.530	EUR	22	CEUX	2129125477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.540	EUR	75	TQEX	2129125433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.540	EUR	78	TQEX	2129125432045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:41	FR0000125007	59.540	EUR	8	TQEX	2129125431045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.570	EUR	274	XPAR	U_RHmEKoSDSvqdyDY8BRGa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.570	EUR	19	XPAR	nWJDeGgRTWL_AyZcQjUAa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.570	EUR	23	XPAR	aIP5XTYQ5qMNdJZocBWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.570	EUR	136	XPAR	8tLnHUIITSGbNlpJXUW69gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.570	EUR	136	XPAR	2bImSDuMRLK2RzVLVWSORQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.550	EUR	3	CEUX	2129127528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.550	EUR	48	CEUX	2129127527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.550	EUR	100	CEUX	2129127526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.550	EUR	15	CEUX	2129127525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:42	FR0000125007	59.550	EUR	164	CEUX	2129127524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:44	FR0000125007	59.570	EUR	45	AQEU	2129128812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:45	FR0000125007	59.550	EUR	135	XPAR	9HVJAHPVroOYbbRz2n5AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:45	FR0000125007	59.550	EUR	138	XPAR	_w6jJYHR_K7hycUZSX-zgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:45	FR0000125007	59.570	EUR	28	AQEU	2129129609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:45	FR0000125007	59.570	EUR	33	AQEU	2129129496045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:45	FR0000125007	59.570	EUR	57	AQEU	2129129459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:45	FR0000125007	59.560	EUR	179	TQEX	2129129085045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:45	FR0000125007	59.560	EUR	4	TQEX	2129129083045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:47	FR0000125007	59.600	EUR	137	XPAR	xKVMNu6ZTw-QZdmO6iQ43AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:47	FR0000125007	59.590	EUR	122	XPAR	us2x8_BwT66WQjagG6FpXQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:47	FR0000125007	59.580	EUR	173	CEUX	2129131473045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:48	FR0000125007	59.590	EUR	189	CEUX	2129133743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:50	FR0000125007	59.590	EUR	117	XPAR	0Jx24_FIRN2b1J7B8oXQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:50	FR0000125007	59.590	EUR	114	XPAR	7AJmQcCzCR3qKCapJ5pJn5gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:51	FR0000125007	59.620	EUR	128	XPAR	shN0NzRpQ9cGgSGZFXfWwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:51	FR0000125007	59.620	EUR	121	XPAR	0w2gVfCARWA7t0W76XNQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:51	FR0000125007	59.610	EUR	191	CEUX	2129135215045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:52	FR0000125007	59.580	EUR	128	XPAR	I9aU6_6cR1SPQZOISCuO-AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:52	FR0000125007	59.580	EUR	129	XPAR	9f5SOmPlRH-NRly9kZ7IrwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:52	FR0000125007	59.570	EUR	4	TQEX	2129136024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:52	FR0000125007	59.570	EUR	7	TQEX	2129136023045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:52	FR0000125007	59.570	EUR	14	TQEX	2129136022045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:52	FR0000125007	59.570	EUR	134	TQEX	2129135919045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:53	FR0000125007	59.600	EUR	143	XPAR	pKEK2_wQYW_3GdSFx3FHgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:53	FR0000125007	59.600	EUR	143	XPAR	LxjX7btSMCDAAUqLp1sAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:53	FR0000125007	59.600	EUR	174	CEUX	2129136998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.650	EUR	8	XPAR	waDupebuSQalgLU0bzDXAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.650	EUR	3	XPAR	VGY9yUHQIO31Vn-vcwWwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.650	EUR	118	XPAR	MvY0DuVQz-55o5G3HEAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.650	EUR	184	XPAR	LHodwKKUQ2K0IMH6fllWAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.600	EUR	46	XPAR	H4HNIi0TgZ2ahVjBmk9PQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.570	EUR	109	TQEX	2129137412045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.570	EUR	45	TQEX	2129137411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:54	FR0000125007	59.570	EUR	19	TQEX	2129137410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.670	EUR	143	XPAR	SQSP4uZ5xq9FvWHy0UcZgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.670	EUR	100	XPAR	PeB27IFsZy0U_Q3uY4HgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.670	EUR	43	XPAR	l-mmsSPQHSI_8uZGVXpQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.670	EUR	196	XPAR	1tq1k34RmyObvNlUgBCAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.660	EUR	68	XPAR	8YDVtWRQqPgzRzOuYEmZAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.660	EUR	138	XPAR	6lU4ZOCNRMn6qCBaff5yowA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.670	EUR	19	XPAR	0_-Y78MtdTqKFcCnPCs7gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.660	EUR	127	CEUX	2129138906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.660	EUR	37	CEUX	2129138905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:55	FR0000125007	59.660	EUR	26	CEUX	2129138904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.630	EUR	144	XPAR	lxmX90uROWdkeF_GTWerQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.610	EUR	203	XPAR	Kr6pGH64Ta-KhbYOEh_eoAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.630	EUR	60	XPAR	E51Ham6aSzqUKWkZuauidgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.610	EUR	223	XPAR	bZ05cORPq9a9ZazmNoxWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.600	EUR	202	XPAR	6UoTKmebRA6dxfLl_Z7Z5gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.600	EUR	9	TQEX	2129140513045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.600	EUR	165	TQEX	2129140512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.600	EUR	19	TQEX	2129140091045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.600	EUR	155	TQEX	2129140090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.630	EUR	49	TQEX	2129139791045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 09:56	FR0000125007	59.630	EUR	135	TQEX	2129139790045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:30	FR0000125007	59.410	EUR	11	CEUX	2129169945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:30	FR0000125007	59.410	EUR	217	CEUX	2129169944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.460	EUR	228	XPAR	SaEKmPTrN04GXGDNNTZSwf	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.460	EUR	158	XPAR	TIC2MNTQShq08P-1pYpGwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.460	EUR	161	XPAR	O-8TFB9S1CJWwggQbCgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.450	EUR	145	XPAR	jYSZwFBUTi20VUcmFxfBQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.460	EUR	11	XPAR	jFFR355ETgC72GukwM3CQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.450	EUR	167	XPAR	DvM5y6B5RmO5Uz9iSoCM7AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.470	EUR	194	CEUX	2129171714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.470	EUR	190	TQEX	2129171712045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.470	EUR	61	CEUX	2129171711045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.470	EUR	111	CEUX	2129171710045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.450	EUR	74	CEUX	2129171716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.450	EUR	40	CEUX	21291717163045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:32	FR0000125007	59.450	EUR	49	CEUX	21291717162045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:33	FR0000125007	59.450	EUR	27	TQEX	2129171993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:33	FR0000125007	59.450	EUR	111	TQEX	2129171991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:33	FR0000125007	59.450	EUR	112	TQEX	2129171972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:33	FR0000125007	59.450	EUR	5	TQEX	2129171971045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:33	FR0000125007	59.450	EUR	59	TQEX	2129171970045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:33	FR0000125007	59.450	EUR	66	TQEX	2129171969045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:33	FR0000125007	59.460	EUR	189	AQEU	2129171849045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:36	FR0000125007	59.540	EUR	162	XPAR	I4z1CG6ASR12KXHzv-Tk0AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:36	FR0000125007	59.540	EUR	144	XPAR	dbZ3nX9pRzKvXgEqb_hZPQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:36	FR0000125007	59.540	EUR	174	XPAR	9QduKwYMT66nFd_qgGcuAAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:36	FR0000125007	59.540	EUR	144	XPAR	6RA6P57PRKQjTMalJMGEEwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:37	FR0000125007	59.580	EUR	173	XPAR	oQjBNkWQBjJafuxvP59WQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:37	FR0000125007	59.540	EUR	187	XPAR	FL2AVTMMR1eG83z7FaijQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:37	FR0000125007	59.550	EUR	166	CEUX	2129174779045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:37	FR0000125007	59.560	EUR	2	TQEX	2129174777045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:37	FR0000125007	59.560	EUR	64	TQEX	2129174776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:37	FR0000125007	59.560	EUR	118	TQEX	2129174775045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:37	FR0000125007	59.570	EUR	179	CEUX	2129174736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:39	FR0000125007	59.530	EUR	202	XPAR	zhFS0L2ThNN8U7bhmXYwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:39	FR0000125007	59.530	EUR	9	XPAR	nmcKj4UTUKx7VtcSWOZwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:39	FR0000125007	59.530	EUR	143	XPAR	68FH1IK5oACLxHkr1-6AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:40	FR0000125007	59.530	EUR	116	XPAR	IXITk4y1SgWQ2yF1ssJpPwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	314	TQEX	2129178434045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	310	TQEX	2129178433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	4	TQEX	2129178270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	7	TQEX	2129178256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	16	TQEX	2129178255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	291	TQEX	2129178254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	314	TQEX	2129178253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	192	CEUX	2129178252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.510	EUR	314	TQEX	2129178085045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.520	EUR	162	TQEX	2129177702045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.520	EUR	72	CEUX	2129177634045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:41	FR0000125007	59.520	EUR	117	CEUX	2129177633045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.490	EUR	140	XPAR	PAIMbxRRTKSKXlPjKqj4gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	48	TQEX	2129179192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	6	TQEX	2129179190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	138	TQEX	2129179189045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	10	TQEX	2129179188045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	100	TQEX	2129179187045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	38	TQEX	2129179186045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	38	TQEX	2129179185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	100	TQEX	2129179184045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	4	TQEX	2129179183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	24	TQEX	2129179182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	200	TQEX	2129179181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	114	TQEX	2129179180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:42	FR0000125007	59.510	EUR	200	TQEX	2129179179045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.510	EUR	188	XPAR	wSX6cHWGTCWOLGGqPTrUhwf	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	48	XPAR	tgcx92bH5JyRMiWMSWvHMAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	125	XPAR	RxebGhYKJ32-R9HvEwGmAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	191	XPAR	m0bWd2dJQ2aYw5e7qpaEBwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	142	XPAR	hvxQMwYISFarhp6bWoaAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	72	XPAR	GbhT244eTiO4et6zvesBqWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.510	EUR	194	XPAR	B-C54b3Q0mXlHsIBBWmMAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	4	CEUX	2129181592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	184	CEUX	2129181591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	8	TQEX	2129181024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	30	TQEX	2129181023045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500	EUR	13	TQEX	2129180820045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:44	FR0000125007	59.500					

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:59	FR0000125007	59.610	EUR	24	TQEX	2129192100045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 10:59	FR0000125007	59.610	EUR	180	CEUX	2129192099045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:01	FR0000125007	59.640	EUR	211	XPAP	V_yabFS_R1eYEW_GXjI8UQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:01	FR0000125007	59.640	EUR	195	XPAP	lImeWRJ1T7vQ0uWYgQWv4wAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:01	FR0000125007	59.620	EUR	223	XPAP	EaR1IAgH78W5n0U3JQqeAqA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:02	FR0000125007	59.640	EUR	196	TQEX	2129193313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:02	FR0000125007	59.600	EUR	180	AQEU	2129194037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:02	FR0000125007	59.610	EUR	183	CEUX	2129194036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:04	FR0000125007	59.590	EUR	80	XPAP	wm8Ym-AmSL_-sOKAQ0B5JQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:04	FR0000125007	59.640	EUR	308	XPAP	tGjvEXV-ReOUMK8RqAg5wGA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:04	FR0000125007	59.590	EUR	187	XPAP	obvKQowQTI-vnSR7_qWaxgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:04	FR0000125007	59.590	EUR	100	CEUX	2129195369045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.640	EUR	124	XPAP	KuIGPiV54CuYqJ4a8u08AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.640	EUR	182	XPAP	IhEnNoPQOQaYkqJ65zWzAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.640	EUR	38	XPAP	DnWFunGTw-Y8H2RZdluYQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.640	EUR	91	XPAP	3Q5kXipRfE-cpdTBNYagAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.630	EUR	96	TQEX	2129196430045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.630	EUR	82	TQEX	2129196429045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.630	EUR	4	TQEX	2129196428045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:05	FR0000125007	59.640	EUR	186	CEUX	2129196425045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:07	FR0000125007	59.650	EUR	161	CEUX	2129198111045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.590	EUR	41	XPAP	-wRDnHhZSJ2u8dKbc0v44gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.580	EUR	168	XPAP	TrmY_QT6Th-XBfyGcysIOQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.580	EUR	82	XPAP	p95409-nSm-25iQCHqQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.590	EUR	62	XPAP	lbyWYUG8RVs0nadvOR39gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.590	EUR	125	XPAP	kTfKtQmQp-QmMGs0z2wQA4	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.580	EUR	60	XPAP	g8NgyEXiRuGrSAwa_sxmUwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.590	EUR	205	XPAP	SqL9N9QAiQrC3dw0uLdXsgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:09	FR0000125007	59.580	EUR	124	XPAP	3PHPrjyWRQ6cb0EByP6xiQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:10	FR0000125007	59.590	EUR	188	TQEX	2129200292045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:10	FR0000125007	59.570	EUR	17	CEUX	2129200619045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:10	FR0000125007	59.570	EUR	129	CEUX	2129200618045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:10	FR0000125007	59.570	EUR	28	CEUX	2129200617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:10	FR0000125007	59.570	EUR	17	CEUX	2129200616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.630	EUR	22	XPAP	Z3uq4KqQV-njXEKJ2KHgVQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	42	XPAP	W5S3JmU7VQ5-rLXd3SKqgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	6	XPAP	ThnInL9vSiGVbwlIPodkYkA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	111	XPAP	QctTVEqMT8qZkSKuSsAvYQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.630	EUR	125	XPAP	kdn0ECP8T5Gcglj_ePC21wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	56	XPAP	IK8d7UHS_22XQg0eQQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	57	XPAP	ax_3C3_dRqy8eYjYwJnIAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.600	EUR	64	XPAP	apnWvBnnSLK6-al_vjsspgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	43	XPAP	8BWIr5uS93m9NHW2uMlMQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	167	CEUX	2129204596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	110	TQEX	2129204595045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	69	TQEX	2129204594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	14	TQEX	2129204593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	3	TQEX	2129204592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:15	FR0000125007	59.620	EUR	180	CEUX	2129204591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:17	FR0000125007	59.620	EUR	133	XPAP	WKLcGudSQoQL35tIH3TgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:17	FR0000125007	59.620	EUR	91	XPAP	4U7Z2YcYr-olc36UFGWnAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:17	FR0000125007	59.610	EUR	60	CEUX	2129206911045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	141	XPAP	jd3rKz4TW-Ncnts1aCvIlgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	200	XPAP	DUIS9AKbTO6278k-2erkuA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	51	AQEU	2129207994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	95	AQEU	2129207929045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	25	CEUX	2129207926045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	33	AQEU	2129207925045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	124	TQEX	2129207923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	12	TQEX	2129207922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	23	TQEX	2129207921045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	19	CEUX	2129207920045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	57	CEUX	2129207901045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	33	TQEX	2129207898045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:18	FR0000125007	59.610	EUR	26	CEUX	2129207897045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:21	FR0000125007	59.600	EUR	175	XPAP	uschBmGERIO8uHEQJ_8AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:21	FR0000125007	59.590	EUR	205	XPAP	Rm-1xEiXR1m18CMkubLHDgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:21	FR0000125007	59.590	EUR	195	XPAP	opPcKS0mSSwJwJ_Q0m69RSQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:21	FR0000125007	59.570	EUR	66	CEUX	2129210021045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:21	FR0000125007	59.570	EUR	20	CEUX	2129210020045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:21	FR0000125007	59.570	EUR	74	CEUX	2129210019045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:24	FR0000125007	59.540	EUR	145	CEUX	2129212060045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:24	FR0000125007	59.540	EUR	22	CEUX	2129211889045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:24	FR0000125007	59.560	EUR	190	TQEX	2129211869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:26	FR0000125007	59.560	EUR	70	XPAP	qI85aZJTQDf7vXE2MMttgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:26	FR0000125007	59.570	EUR	187	XPAP	lkumgB-URiOh0H5sas-KhhQA	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:45	FR0000125007	59.510	EUR	202	XPAR	pHhcEqATQFe7zVYNTj1NnwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:45	FR0000125007	59.500	EUR	23	XPAR	GeWkR9IEQiml1XfYfBP7AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:45	FR0000125007	59.510	EUR	91	TQEX	2129229425045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:45	FR0000125007	59.510	EUR	15	TQEX	2129229424045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:45	FR0000125007	59.510	EUR	5	TQEX	2129229423045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:45	FR0000125007	59.510	EUR	66	TQEX	2129229422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:46	FR0000125007	59.490	EUR	20	CEUX	2129230991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:46	FR0000125007	59.490	EUR	171	CEUX	2129230990045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.440	EUR	64	XPAR	w7Jk7gRjzqFziuz-PzmcAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.470	EUR	145	XPAR	st3UGdVEasrnlZcuYXwAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.440	EUR	149	XPAR	MvSfu10yQ2qzrmvVbvHhoQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.470	EUR	125	XPAR	kmz1CWtZ5SvQeKw1UopFQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.470	EUR	198	XPAR	GQCp6wwT16USJuLF5MzwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.470	EUR	228	XPAR	FDOq84LRE6eZPNR6j0wQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.440	EUR	4	XPAR	Z2jgteTqRW9S_r0f5rl_AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.440	EUR	26	AQEU	2129232442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.440	EUR	162	AQEU	2129232441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.480	EUR	80	TQEX	2129232134045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:47	FR0000125007	59.480	EUR	90	TQEX	2129232133045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:52	FR0000125007	59.520	EUR	50	XPAR	p37pnszORR8K--HnDmQ5SwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:52	FR0000125007	59.510	EUR	267	XPAR	h_Xic2kBTXSHceGNj3eSwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:52	FR0000125007	59.520	EUR	157	XPAR	E2PgbhtTL6p.ONQa7y1eQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:52	FR0000125007	59.510	EUR	215	XPAR	92scITeASi2Pm5cswZ7MgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:52	FR0000125007	59.500	EUR	209	CEUX	2129237024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:52	FR0000125007	59.510	EUR	1	TQEX	2129236918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:52	FR0000125007	59.510	EUR	172	TQEX	2129236917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:54	FR0000125007	59.500	EUR	62	AQEU	2129238807045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:54	FR0000125007	59.500	EUR	132	AQEU	2129238570045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:54	FR0000125007	59.510	EUR	180	CEUX	2129238222045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:54	FR0000125007	59.510	EUR	187	TQEX	2129238221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:54	FR0000125007	59.510	EUR	157	CEUX	2129238220045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:54	FR0000125007	59.510	EUR	22	CEUX	2129238219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:56	FR0000125007	59.450	EUR	255	XPAR	rZ-1SoUcTXSn7eZSaYFqQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:57	FR0000125007	59.460	EUR	189	CEUX	2129241538045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 11:58	FR0000125007	59.470	EUR	291	XPAR	BuMx-JHISTagSRpNwtmrdQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:00	FR0000125007	59.460	EUR	170	TQEX	2129245453045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:00	FR0000125007	59.470	EUR	189	CEUX	2129245335045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:04	FR0000125007	59.460	EUR	181	XPAR	fPu-piSC5dugBngWfX8UbwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:04	FR0000125007	59.460	EUR	192	XPAR	epQd7f9Sz2U02BG1sumwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:05	FR0000125007	59.460	EUR	93	XPAR	KpvK110ySvaA9stEcu_C6gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:05	FR0000125007	59.460	EUR	95	CEUX	2129248222045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:05	FR0000125007	59.460	EUR	100	CEUX	2129248221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:06	FR0000125007	59.460	EUR	190	XPAR	OpWYTrqQqQpRjJwKvNwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:07	FR0000125007	59.450	EUR	165	TQEX	2129249254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:07	FR0000125007	59.450	EUR	60	CEUX	2129249253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:07	FR0000125007	59.450	EUR	36	CEUX	2129249252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:07	FR0000125007	59.450	EUR	67	CEUX	2129249251045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.460	EUR	56	XPAR	YgppH-8DQSOXZOLCj9yQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.460	EUR	21	XPAR	VgpmukESRiGyjh5fSMVwQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.460	EUR	76	XPAR	V-OswinZ5df6ku7Y1ATAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.460	EUR	117	XPAR	rflPDkuTN8szGGQSNXAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.460	EUR	91	XPAR	RdrDA01FSB-2Sc1Ss16goAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.460	EUR	57	XPAR	ILlGwdqAQQCSm9seH0HGfQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.470	EUR	172	CEUX	212925036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:08	FR0000125007	59.470	EUR	22	CEUX	212925035045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:09	FR0000125007	59.460	EUR	61	AQEU	2129250926045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:09	FR0000125007	59.460	EUR	31	AQEU	2129250917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:09	FR0000125007	59.460	EUR	90	AQEU	2129250648045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:10	FR0000125007	59.470	EUR	189	XPAR	X5bJ3fKSoSj6-nrH4h63wa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:10	FR0000125007	59.470	EUR	13	XPAR	d6cbN9BZRZORJ1bqwZ3hyAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:10	FR0000125007	59.470	EUR	192	XPAR	AOUz-KDSnezqs54RQZ-YwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.460	EUR	197	XPAR	zzJlpznNTDaruht762fXwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.460	EUR	125	XPAR	NfFYK2HHYtRS_Eb_75vragA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.460	EUR	70	XPAR	HFX9h54TRGqrMiqJmJTAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.470	EUR	199	XPAR	gkUjAji-YTh6sRBY__RPlgwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.440	EUR	74	CEUX	2129252374045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.440	EUR	62	CEUX	2129252356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.440	EUR	19	CEUX	2129252355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.440	EUR	9	CEUX	2129252354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.460	EUR	156	TQEX	2129252265045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.460	EUR	10	TQEX	2129252264045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.460	EUR	6	TQEX	2129252263045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:11	FR0000125007	59.460	EUR	157	CEUX	2129252262045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:13	FR0000125007	59.370	EUR	125	XPAR	zbrnuZn5gK-OW_XALa3rAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:13	FR0000125007	59.390	EUR	52	XPAR	PdU6EzK3ms_KnF47BwXh3QQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:13	FR0000125007	59.390					

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:38	FR0000125007	59.470	EUR	195	CEUX	2129271672045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:39	FR0000125007	59.480	EUR	107	XPAR	TJVsuaTfSK4xoDvV_s0WAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:39	FR0000125007	59.480	EUR	57	XPAR	pc4eGwKvTm-Ela9HWtUQUGa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:39	FR0000125007	59.480	EUR	97	XPAR	MfNcLwTTT0yXfWYJURMAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:39	FR0000125007	59.480	EUR	79	XPAR	Frvq8LeRDKLXlcw45CigA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:42	FR0000125007	59.540	EUR	170	XPAR	yGGePrAQUcvoynz7skQAQ	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:42	FR0000125007	59.540	EUR	73	XPAR	gh2_Q_QTQ0k632bD8_mqlQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:42	FR0000125007	59.540	EUR	91	XPAR	arph3JT7T3WYcRUHhGflgAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:42	FR0000125007	59.530	EUR	105	CEUX	2129273847045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:42	FR0000125007	59.530	EUR	68	CEUX	2129273846045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.510	EUR	32	XPAR	YAJRMN8DQTmT49luyHTCgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.520	EUR	153	XPAR	n3T4H11nRD-G_R7JXq4Y8wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.510	EUR	125	XPAR	eS0HnNwS66F7YQc4Xd_7AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.510	EUR	166	XPAR	bHbUQV053Sgi7WVGvd6CxQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.510	EUR	52	XPAR	_VLJG3eLSDKT7M9C0cwRwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.510	EUR	119	AQEU	2129275364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.510	EUR	9	AQEU	2129275357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.510	EUR	51	AQEU	2129275317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.520	EUR	43	CEUX	2129274956045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.520	EUR	42	CEUX	2129274955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:44	FR0000125007	59.520	EUR	81	CEUX	2129274954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:45	FR0000125007	59.510	EUR	13	AQEU	2129275569045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:47	FR0000125007	59.500	EUR	179	XPAR	gZQY6EScVwZp6QqHbauwWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:47	FR0000125007	59.510	EUR	68	XPAR	brbKL8eRD26xk8cHGim9rWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:47	FR0000125007	59.500	EUR	154	XPAR	9QZ2EDDQJNqke-6Qrc5Q5A	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:47	FR0000125007	59.510	EUR	91	XPAR	0dPK084Truky5C0uXSwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:47	FR0000125007	59.500	EUR	189	CEUX	2129277191045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:47	FR0000125007	59.500	EUR	159	TQEX	2129277181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:47	FR0000125007	59.500	EUR	26	TQEX	2129277180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:51	FR0000125007	59.480	EUR	146	XPAR	lBZ0wFDJTauVInbVWgmQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:51	FR0000125007	59.480	EUR	48	XPAR	8dp4-fdSyhV1sQYVDDAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:53	FR0000125007	59.490	EUR	197	XPAR	eHsaccEqQU9mQaWVkrF7QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:53	FR0000125007	59.490	EUR	164	CEUX	2129281621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.530	EUR	90	XPAR	nnvpzUkRwCRKnFLRY9C2wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.530	EUR	91	XPAR	iLZbjeYTSyvvKYFIEJkWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.510	EUR	99	TQEX	2129282932045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.510	EUR	37	TQEX	2129282558045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.510	EUR	16	TQEX	2129282557045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.510	EUR	22	TQEX	2129282540045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.520	EUR	96	CEUX	2129282525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:54	FR0000125007	59.520	EUR	76	CEUX	2129282524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:58	FR0000125007	59.560	EUR	120	XPAR	Q8H8grEQZvmLdcDpDjTjwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:58	FR0000125007	59.550	EUR	339	XPAR	QLQCFFJATdCwV_3T-mH0tBA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:58	FR0000125007	59.550	EUR	168	XPAR	PLV-1CpZRdqr8XU3c9l9QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:58	FR0000125007	59.550	EUR	130	XPAR	qj9LkA2V3aqIRNfRgJ4AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:58	FR0000125007	59.550	EUR	38	XPAR	lIQpRmXQsy6HHzGAm7JwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:58	FR0000125007	59.550	EUR	10	XPAR	IHWxS6ERBN-Vu2Wmoal0awA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:59	FR0000125007	59.530	EUR	37	CEUX	2129286264045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:59	FR0000125007	59.530	EUR	38	CEUX	2129286263045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:59	FR0000125007	59.530	EUR	62	CEUX	2129286262045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:59	FR0000125007	59.530	EUR	13	CEUX	2129286169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:59	FR0000125007	59.530	EUR	25	CEUX	2129286168045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 12:59	FR0000125007	59.540	EUR	186	CEUX	2129286013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:01	FR0000125007	59.550	EUR	192	XPAR	XQHATMokT1S-8Kf1n1BQgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:01	FR0000125007	59.550	EUR	58	XPAR	4rUg6eZSYORUvUhe2hJlAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:01	FR0000125007	59.550	EUR	133	XPAR	Q16eueqISQ-0heqXbkzr7wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:01	FR0000125007	59.550	EUR	165	CEUX	2129287485045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:02	FR0000125007	59.530	EUR	211	XPAR	wwZRct5gR16-LcDKuTa2hQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:02	FR0000125007	59.530	EUR	42	AQEU	2129288043045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:02	FR0000125007	59.530	EUR	52	AQEU	2129288042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:03	FR0000125007	59.530	EUR	64	AQEU	2129288256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:05	FR0000125007	59.530	EUR	88	XPAR	Z7lXwwX-R506GDGAecoa9eQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:05	FR0000125007	59.530	EUR	83	XPAR	n256l7SrZSD0lp4ft9ngA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:05	FR0000125007	59.530	EUR	9	XPAR	hFDlRVt6TOeIOHtVTTC3QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:06	FR0000125007	59.530	EUR	188	CEUX	2129290299045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:07	FR0000125007	59.530	EUR	249	XPAR	OSoT3eky5SgIe22xvljBQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:10	FR0000125007	59.540	EUR	165	XPAR	T758rtAU40Im0Z6SRsnGQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:11	FR0000125007	59.540	EUR	44	XPAR	lKjQObgS0U4CwlcwPsnKbAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:11	FR0000125007	59.540	EUR	125	XPAR	l0tToTZ5y6J3JvArZQvQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:11	FR0000125007	59.540	EUR	49	TQEX	2129292905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:11	FR0000125007	59.540	EUR	120	TQEX	2129292904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:11	FR0000125007	59.540	EUR	183	TQEX	2129292903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:11	FR0000125007	59.540	EUR	171	CEUX	2129292902045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:12	FR0000125007	59.540	EUR	193	XPAR	fluaWLKJT2uTCA0rH8NoQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:16	FR0000125007	59.590	EUR	146	XPAR	T-Ea0ZTiqOU4nJn5dL8AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:33	FR0000125007	59.520	EUR	37	CEUX	2129309318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:33	FR0000125007	59.520	EUR	183	TQEX	2129309315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:33	FR0000125007	59.520	EUR	127	CEUX	2129309314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:36	FR0000125007	59.520	EUR	36	CEUX	2129309313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:33	FR0000125007	59.480	EUR	86	XPAR	Oncl1WZSBmNwStY2gqKwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:36	FR0000125007	59.480	EUR	167	XPAR	kIR_WqXARQuVgISyBFKMIQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:36	FR0000125007	59.480	EUR	120	XPAR	eCvDZaFQBuEmSYMPAIVJWgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:36	FR0000125007	59.480	EUR	169	XPAR	470VdpVt5D-7m_2iODHB5gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:37	FR0000125007	59.440	EUR	165	AQEU	2129312444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:37	FR0000125007	59.460	EUR	100	CEUX	2129311967045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:39	FR0000125007	59.430	EUR	147	CEUX	2129313420045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:39	FR0000125007	59.430	EUR	17	CEUX	2129313419045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:40	FR0000125007	59.450	EUR	176	CEUX	2129314320045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:42	FR0000125007	59.450	EUR	117	XPAR	q1QbappaS52226aNomlIPQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:42	FR0000125007	59.440	EUR	159	XPAR	EyUz118IS-SHVH0eNMLV-gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:42	FR0000125007	59.450	EUR	120	XPAR	DhKhr7zgT8yH5HJeRWIAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:43	FR0000125007	59.430	EUR	91	XPAR	_FvNzrV-SK-PJzTjGS-8T4wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:43	FR0000125007	59.440	EUR	170	TQEX	2129317058045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:47	FR0000125007	59.430	EUR	114	CEUX	2129319961045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:47	FR0000125007	59.430	EUR	52	CEUX	2129319960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:48	FR0000125007	59.430	EUR	69	XPAR	Fn0zqOSTRxGJdNcFK5NVQQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:48	FR0000125007	59.440	EUR	191	XPAR	D6hXgDY4SVOp4jQkZ2FDAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:49	FR0000125007	59.430	EUR	122	XPAR	4_VRHV_atTeg9hCmYqXlQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:51	FR0000125007	59.450	EUR	175	XPAR	g8ZBRkdZQHaCISJni4qfMwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.480	EUR	96	XPAR	smbnbpqTLq-N8M67lmpOQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.480	EUR	109	XPAR	kDwZr_XBT5axZ86ZU8MxQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.470	EUR	208	XPAR	gT5GCR0D-SsYmLlKfG2JBAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.470	EUR	161	XPAR	GaQNaefSx-kZnmLQJn4bQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.470	EUR	175	XPAR	axM0jH2jQuj3pURP0pQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.470	EUR	169	XPAR	854uWBVQwGquw1F6fQX8gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.480	EUR	3	CEUX	2129324208045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.480	EUR	181	CEUX	2129324207045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:52	FR0000125007	59.480	EUR	4	CEUX	2129324206045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:54	FR0000125007	59.460	EUR	45	CEUX	2129325361045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:55	FR0000125007	59.450	EUR	86	TQEX	2129325819045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:55	FR0000125007	59.450	EUR	1	TQEX	2129325784045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:55	FR0000125007	59.450	EUR	61	TQEX	2129325745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:55	FR0000125007	59.450	EUR	17	TQEX	2129325743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:55	FR0000125007	59.450	EUR	31	TQEX	2129325742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:55	FR0000125007	59.460	EUR	137	CEUX	2129325668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:57	FR0000125007	59.440	EUR	104	XPAR	Q47T2gZQJQqssv08qXaxAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:57	FR0000125007	59.440	EUR	17	XPAR	PGMhtWDR7XyaaSCW5AqA-wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:57	FR0000125007	59.420	EUR	186	XPAR	o8ZNSu4CTGceMhdujYUggA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:57	FR0000125007	59.420	EUR	129	XPAR	JmZNuGLTVTWbQLXjLygZrWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:57	FR0000125007	59.440	EUR	57	XPAR	z15wEFmwSMG7DpDn_J3MbgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 13:57	FR0000125007	59.430	EUR	174	CEUX	2129326797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	155	XPAR	d6P3ER1Ss23bDqCscIkAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	28	TQEX	2129329660045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	90	TQEX	2129329658045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	68	TQEX	2129329656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	5	CEUX	2129329655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	60	CEUX	2129329654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	45	CEUX	2129329653045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:01	FR0000125007	59.430	EUR	54	CEUX	2129329652045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:02	FR0000125007	59.410	EUR	132	XPAR	4TEtRwOvTjQO5GB9ImU2eWwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:04	FR0000125007	59.420	EUR	91	XPAR	7H9ic4e35JKQDZDF0KcJwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:04	FR0000125007	59.420	EUR	87	XPAR	3_UKEggSRYZh-iMuJDCjQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:07	FR0000125007	59.440	EUR	64	XPAR	Uuuq1SPYQ7Y0rq-65Hq6FQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:07	FR0000125007	59.440	EUR	126	XPAR	bkntUY66Qx5naS8v_RNFQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:07	FR0000125007	59.440	EUR	176	CEUX	2129333765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:09	FR0000125007	59.450	EUR	247	XPAR	aJzAabNQi66rGwNcAJi6wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:09	FR0000125007	59.430	EUR	171	XPAR	51vUuH5qMSv60t5f_SiNWOrwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:09	FR0000125007	59.430	EUR	170	XPAR	_S8GoB-wStKJmNd9N8cMwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:11	FR0000125007	59.460	EUR	175	TQEX	2129336281045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	149	TQEX	2129337044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	14	TQEX	2129337032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	14	TQEX	2129337031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	22	TQEX	2129337030045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	113	TQEX	2129337029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	78	TQEX	2129337021045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	39	TQEX	2129337020045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	22	TQEX	2129337019045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	10	TQEX	2129337018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	8	TQEX	2129336999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:12	FR0000125007	59.460	EUR	29	TQEX	2129336998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:35	FR0000125007	59.750	EUR	6	CEUX	2129353042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:36	FR0000125007	59.790	EUR	182	XPAR	GxR4cy7xSjUwKgcAomqmgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:36	FR0000125007	59.780	EUR	182	AQEU	2129354085045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:36	FR0000125007	59.780	EUR	169	TXEQ	2129354084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:36	FR0000125007	59.790	EUR	9	CEUX	2129353995045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:36	FR0000125007	59.790	EUR	167	CEUX	2129353994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.800	EUR	116	XPAR	QRh3g0SxQNW-38IYR14a6GA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.800	EUR	49	XPAR	PPdyn-1qQbC2ZwKUd-oJQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.810	EUR	190	XPAR	hYi-PLyYSheD2fIk7hE9YAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.800	EUR	207	XPAR	C6aC9q30S3CMXF8JhyYEGQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.800	EUR	195	XPAR	AXS60wZ2q2pUqDYQCrh5wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.800	EUR	203	XPAR	ApIDQ6-ZR0uYv1JrD7e3wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.800	EUR	186	XPAR	7cS0GjdIReeTTKd6DaD1gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.780	EUR	125	AQEU	2129355252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.780	EUR	50	AQEU	2129354936045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.790	EUR	166	CEUX	2129354875045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:37	FR0000125007	59.800	EUR	163	CEUX	2129354874045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:38	FR0000125007	59.760	EUR	319	XPAR	m9sFbN9NRhqnH51ndUcMVAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:38	FR0000125007	59.760	EUR	311	XPAR	ipkrvH8jQvCh-nuVjrjX0dWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:38	FR0000125007	59.780	EUR	19	AQEU	2129355431045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:39	FR0000125007	59.730	EUR	125	XPAR	Ov7f0c7WQ_e4HRZjOrJiBgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:39	FR0000125007	59.730	EUR	156	XPAR	lKasOJWjRsanB6kXPV2YgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:39	FR0000125007	59.740	EUR	188	TXEQ	2129356760045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:40	FR0000125007	59.680	EUR	129	XPAR	vammTZNARZaFXFFc6fUwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:40	FR0000125007	59.680	EUR	184	XPAR	r-gOjeS2exoDVS8XueWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:40	FR0000125007	59.690	EUR	46	XPAR	Ohsp0s659ShKWznHO16wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:42	FR0000125007	59.630	EUR	125	XPAR	mf8dNIBNjQyWYUex-V89gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:42	FR0000125007	59.630	EUR	213	XPAR	d6UX6kHqRxaPaBCVCEq2LAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:42	FR0000125007	59.630	EUR	21	XPAR	CUK2MBAIRibEaOuKRCXDAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:42	FR0000125007	59.630	EUR	77	XPAR	8U5vOnM5YxyJA-K1zEDrgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:42	FR0000125007	59.630	EUR	16	CEUX	2129359399045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:42	FR0000125007	59.630	EUR	167	CEUX	2129359398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:47	FR0000125007	59.530	EUR	161	CEUX	2129363708045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.510	EUR	90	CEUX	2129365226045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.510	EUR	124	CEUX	2129365225045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	64	TXEQ	2129365224045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	1	TXEQ	2129365215045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	102	TXEQ	2129365213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	149	TXEQ	2129365212045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	172	TXEQ	2129365210045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	106	TXEQ	2129365209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	43	TXEQ	2129365125045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	39	TXEQ	2129365072045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	110	TXEQ	2129365054045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	149	TXEQ	2129365053045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:48	FR0000125007	59.520	EUR	181	AQEU	2129365052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.540	EUR	124	XPAR	zIFuz3PLRF6HwyjyopSKQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.540	EUR	186	XPAR	UaWdFBRDQp6k-R87s7486wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.550	EUR	234	XPAR	tyC7F5eRaKdNQ_2_NeECAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.540	EUR	125	XPAR	Toe9g6j3RwSpgV0EkeEhXwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.540	EUR	45	XPAR	MxMNR2eqSuOesR746nNlnWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.550	EUR	249	XPAR	brg8u0BKBrVs_eel3LTDmWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.550	EUR	188	TXEQ	2129366196045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:49	FR0000125007	59.550	EUR	179	CEUX	2129366195045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:50	FR0000125007	59.510	EUR	125	XPAR	RspGAdA2QxUuH3zpYKFZAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:50	FR0000125007	59.520	EUR	14	TXEQ	2129366657045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:52	FR0000125007	59.540	EUR	1	TXEQ	2129367916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:52	FR0000125007	59.540	EUR	90	TXEQ	2129367915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:52	FR0000125007	59.530	EUR	100	TXEQ	2129367914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:52	FR0000125007	59.540	EUR	186	TXEQ	2129367913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:52	FR0000125007	59.540	EUR	161	CEUX	2129367912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:55	FR0000125007	59.530	EUR	191	CEUX	2129369798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.580	EUR	45	XPAR	zu3Zwv_TDe5DfHwAaFBwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.580	EUR	170	XPAR	QpcynsJER46p55DyFf8fBgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.580	EUR	125	XPAR	igU57tShQoQ3J3fzYUeWwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.580	EUR	211	XPAR	lW6e608RnHArRvBuZBQYQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.600	EUR	59	XPAR	eqY7B3TfPwBkx26UoEwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.580	EUR	4	XPAR	eGhYGrSgmJ3mQMNC8HgEAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.600	EUR	141	XPAR	bVxUwJ-FQleNcTnpocIE4gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 14:59	FR0000125007	59.590	EUR	174	CEUX	2129373081045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:05	FR0000125007	59.650	EUR	214	CEUX	2129377847045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:05	FR0000125007	59.650	EUR	1	CEUX	2129377846045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:05	FR0000125007	59.650	EUR	214	CEUX	2129377845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:05	FR0000125007	59.650	EUR	122	CEUX	2129377844045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:05	FR0000125007	59.650	EUR	92	CEUX	2129377843045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:05	FR000012						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.750	EUR	96	CEUX	2129389907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.750	EUR	44	CEUX	2129389881045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.750	EUR	170	CEUX	2129389880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.750	EUR	148	CEUX	2129389879045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.750	EUR	37	CEUX	2129389878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.750	EUR	19	CEUX	2129389877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.750	EUR	10	CEUX	2129389876045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.760	EUR	16	TQEX	2129389537045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.760	EUR	26	TQEX	2129389536045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.760	EUR	52	TQEX	2129389460045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.760	EUR	8	TQEX	2129389459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.760	EUR	76	TQEX	2129389457045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:16	FR0000125007	59.770	EUR	189	CEUX	2129389452045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.770	EUR	181	CEUX	2129389402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.760	EUR	225	XPAR	IF96w9mV77ar1EHcX4BpgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.750	EUR	214	CEUX	2129390802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.760	EUR	73	CEUX	2129390661045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.760	EUR	100	CEUX	2129390660045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.760	EUR	57	CEUX	2129390659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.760	EUR	120	CEUX	2129390656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:17	FR0000125007	59.760	EUR	158	CEUX	2129390655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:18	FR0000125007	59.750	EUR	58	CEUX	2129392606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:18	FR0000125007	59.750	EUR	214	CEUX	2129392605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:18	FR0000125007	59.760	EUR	164	CEUX	2129392572045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:19	FR0000125007	59.780	EUR	286	XPAR	IOCKL1MQiCkXoGT_7dfJA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:19	FR0000125007	59.750	EUR	1	CEUX	2129393084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:19	FR0000125007	59.750	EUR	54	CEUX	2129393063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:19	FR0000125007	59.750	EUR	58	CEUX	2129393062045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:19	FR0000125007	59.750	EUR	19	CEUX	2129392808045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:19	FR0000125007	59.750	EUR	25	CEUX	2129392807045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.750	EUR	140	XPAR	XRnfwEOT4niEZDFIBFWa	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.750	EUR	104	XPAR	wGQioYMQMSKlibuQJAwWwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.710	EUR	7	XPAR	Wday_YmWTP2Av6SEJLOQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.750	EUR	100	XPAR	S4BEliw9TRuKX6BuL4P2wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.760	EUR	224	XPAR	QzskITyPrHyT_Y7EjpdgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.700	EUR	14	XPAR	mFZ8slvsQXmr9uZQUML4AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.740	EUR	158	CEUX	2129394703045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.770	EUR	176	TQEX	2129394359045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:20	FR0000125007	59.770	EUR	193	CEUX	2129394358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:22	FR0000125007	59.700	EUR	170	CEUX	2129397150045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:25	FR0000125007	59.710	EUR	115	XPAR	ULcauUGTjCSHxdAgkS2sDgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:25	FR0000125007	59.710	EUR	70	XPAR	_XpYghbQqYae_LfVgAvB0QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:27	FR0000125007	59.750	EUR	71	XPAR	d8YRXU2TSD-0dyJzL_-n1QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:27	FR0000125007	59.750	EUR	118	XPAR	5uHsOZU2TLWYRuASAZ_ELAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:27	FR0000125007	59.750	EUR	173	CEUX	2129401431045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:27	FR0000125007	59.750	EUR	1	CEUX	2129401430045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:27	FR0000125007	59.750	EUR	177	CEUX	2129401429045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.800	EUR	305	XPAR	Tnol6WRRDeFAZiQSDvsJwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.800	EUR	116	XPAR	NXtZQBvHSESWBCUCnCl2SwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.800	EUR	62	XPAR	qGhLfVIRT_ayS9btTgWQAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.810	EUR	177	XPAR	Eu-oVCIQ1K4UmbTzS_eQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.800	EUR	259	XPAR	dZj8mTtSamVY_Nsal-gl5wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.810	EUR	243	XPAR	BFy_VWHRBuGP1EWRRaZCA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.780	EUR	173	CEUX	2129403441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.790	EUR	182	TQEX	2129403232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:29	FR0000125007	59.810	EUR	179	TQEX	2129403231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.710	EUR	210	XPAR	nUBBN0HnQk6AwM6BSzjUA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.710	EUR	116	XPAR	mMldrvDvRjSDscdoEwWqAwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.750	EUR	2	XPAR	j4_PhcwZr1mUWHqUgnK5qW	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.750	EUR	234	XPAR	leTZOhySzmS_OIAKwu1ATgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.750	EUR	340	XPAR	cL4LPqWDQR6Mg78Cw84KAUA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.750	EUR	125	XPAR	9HGLS863Qpm1j2mgvVA5IAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.720	EUR	183	CEUX	2129411548045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.760	EUR	135	TQEX	2129407304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.760	EUR	58	TQEX	2129407303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:30	FR0000125007	59.760	EUR	192	CEUX	2129407302045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:32	FR0000125007	59.720	EUR	372	XPAR	i5YQqfJfRX-L8roF-XAy06WA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:32	FR0000125007	59.720	EUR	341	XPAR	B2akPlueTS6h533jXfAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:32	FR0000125007	59.730	EUR	96	TQEX	2129415293045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:32	FR0000125007	59.730	EUR	38	TQEX	2129415292045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:32	FR0000125007	59.730	EUR	34	TQEX	2129415291045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:32	FR0000125007	59.730	EUR	18	TQEX	2129415290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:32	FR0000125007	59.730	EUR	180	CEUX	2129415289045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:33	FR0000125007	59.800	EUR	151	CEUX	2129418508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:33	FR0000125007	59.800	EUR	19	CEUX	2129418507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:33	FR0000125007	59.820	EUR	196	CEUX		

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:46	FR0000125007	59.590	EUR	184	XPAR	gNh6riUtmVfmQ4ACoYQQQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:47	FR0000125007	59.600	EUR	171	CEUX	2129442100045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:46	FR0000125007	59.600	EUR	28	XPAR	vdnq1tWSQL6mME6C7BTkAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:47	FR0000125007	59.600	EUR	91	XPAR	kV3422aasBc3WJ1HRGWN-wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:47	FR0000125007	59.600	EUR	192	CEUX	2129444164045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:48	FR0000125007	59.600	EUR	190	XPAR	s-BUYkSiQ9KWISRMfHEsWaA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:48	FR0000125007	59.580	EUR	178	XPAR	JWJG3x6WKRoySDLMMQcJf_AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:48	FR0000125007	59.600	EUR	172	TQEX	2129445483045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:50	FR0000125007	59.600	EUR	105	XPAR	lBjvVWlVRYsXfZfHfHKYQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:50	FR0000125007	59.600	EUR	92	XPAR	dYbEFKu6SuaxZKqkZ0rzgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:50	FR0000125007	59.600	EUR	30	XPAR	958_g3-xS3quGRF7G4a_SAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:50	FR0000125007	59.600	EUR	158	XPAR	8qAdRs0cRL_NZ_dcjTr8bAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:50	FR0000125007	59.590	EUR	170	CEUX	2129450074045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:51	FR0000125007	59.600	EUR	162	CEUX	2129450074045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.670	EUR	112	XPAR	XGMyoPCXRO6_YIaellnmWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.690	EUR	117	XPAR	LXJmoubuRyuIznZ5SH5DwAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.690	EUR	73	XPAR	lA8QGnDBQ8KCPmo7Z6cNjWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.690	EUR	223	XPAR	h_Z6Z6GtnSYnWlXiEzBAZAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.670	EUR	48	XPAR	4mlyjKweRG-snlMpxC9SwwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.690	EUR	62	TQEX	2129452706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.690	EUR	100	TQEX	2129452705045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.690	EUR	186	CEUX	2129452704045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:52	FR0000125007	59.700	EUR	187	CEUX	2129452604045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:53	FR0000125007	59.680	EUR	165	XPAR	7MocSCz6Q3KJG3a7X2KmwwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:53	FR0000125007	59.680	EUR	181	XPAR	6FO3x5cSRSSiSvovnhGRqQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:54	FR0000125007	59.690	EUR	79	XPAR	Hm4x8bQhSoCnNeHqQs4KQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:54	FR0000125007	59.690	EUR	191	XPAR	qQbIhAGCSO-dqjDdcf6_QQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:54	FR0000125007	59.690	EUR	116	XPAR	CocV4KpxSOC-6oopaPB0_AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:54	FR0000125007	59.690	EUR	80	XPAR	3H_hlb95mWvdsZL3uFmwwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:54	FR0000125007	59.690	EUR	85	XPAR	BLA-smjQv2TR62U5PvY1gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:55	FR0000125007	59.720	EUR	100	XPAR	VKxvUoAFSpGFwump36C5VQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:55	FR0000125007	59.720	EUR	18	XPAR	h7WvsVjRDJSJY3dSmTlQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:55	FR0000125007	59.720	EUR	44	XPAR	GU2hYASbuOn9RQZJEAQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:55	FR0000125007	59.720	EUR	146	XPAR	lR9wwX1_SbyQlMRkm3WpZAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.720	EUR	63	XPAR	eZMO_kagQz2PK7KqemcAZwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.710	EUR	199	XPAR	zse8l_zxSeq05cF5GTQBE6QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.700	EUR	99	XPAR	m47SiSz8T02LievVqH4wTAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.700	EUR	94	XPAR	i62uHETSTFWVWQ0071Nh7AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.700	EUR	169	TQEX	2129458948045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.710	EUR	173	AQEU	2129458960405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.710	EUR	174	TQEX	2129457944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:56	FR0000125007	59.710	EUR	190	CEUX	2129457942045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:57	FR0000125007	59.700	EUR	163	CEUX	2129461132045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.720	EUR	181	XPAR	ygsFb8lGT95kZAEyG_qp3QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.730	EUR	177	XPAR	sdmhtlKQsDGE60awafDnoAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.720	EUR	164	XPAR	70iRlHuXtT4a6fydAkZpvAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.700	EUR	118	TQEX	2129463907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.700	EUR	29	TQEX	2129463906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.700	EUR	47	TQEX	2129463905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.700	EUR	176	CEUX	2129463904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.700	EUR	93	CEUX	2129463903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:58	FR0000125007	59.700	EUR	81	CEUX	2129463902045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:59	FR0000125007	59.670	EUR	130	XPAR	webAMN_4QoW0gZ07o-zeVUgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 15:59	FR0000125007	59.670	EUR	47	XPAR	lGv6PFpYtZcZWAGZ2ALgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:00	FR0000125007	59.670	EUR	205	XPAR	H6OjYz2Q41qaCWCvYjJAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:00	FR0000125007	59.670	EUR	196	XPAR	hTmTpKvUSS02T1Y87DZeMmAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:01	FR0000125007	59.720	EUR	82	TQEX	2129469955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:01	FR0000125007	59.720	EUR	14	TQEX	2129469954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:01	FR0000125007	59.720	EUR	13	TQEX	2129469953045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:01	FR0000125007	59.720	EUR	59	TQEX	2129469952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:01	FR0000125007	59.720	EUR	173	CEUX	2129469950045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:01	FR0000125007	59.720	EUR	169	CEUX	2129469948045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:02	FR0000125007	59.700	EUR	185	XPAR	sm0-qPYRRgmjm-m9Jugl9_QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:02	FR0000125007	59.720	EUR	10	CEUX	2129472243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:02	FR0000125007	59.720	EUR	174	CEUX	2129472209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:03	FR0000125007	59.680	EUR	37	XPAR	JpGrMqsyRweEK8cTs06wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:04	FR0000125007	59.760	EUR	182	XPAR	ZeJ4awKwTl6ACwWl3LY9GQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:04	FR0000125007	59.750	EUR	90	XPAR	uhbPAgn-TlqRSAnWRlSbSgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:04	FR0000125007	59.750	EUR	58	XPAR	MAqIFz8dQFmhv-j3g6d0MAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:04	FR0000125007	59.770	EUR	167	XPAR	A2k10JYQxeZ03TmPITUAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:04	FR0000125007	59.740	EUR	97	CEUX	2129475759045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:04	FR0000125007	59.740	EUR	79	CEUX	2129475758045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:06	FR0000125007	59.680	EUR	11	XPAR	lQg_gzd1QlU0G12DREZbugA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:06	FR0000125007	59.680	EUR	168	XPAR	Oyx23mrQNQCj4DIJAHE51GAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:06	FR0000125007	59.690	EUR	19	CEUX	2129477971045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:06	FR0000125007	59.690	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:15	FR0000125007	59.920	EUR	183	CEUX	2129493804045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.820	EUR	198	XPAR	WTC4KPUCCyQxS-FE60t5EgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.890	EUR	191	XPAR	Oy0yVjXEHr1-huPHeja9pWxA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.890	EUR	187	XPAR	OE-U4--xQEe9qJEpMjE9AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.890	EUR	49	XPAR	MJB58rUpSKoLZKvQbKmbfWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.820	EUR	167	XPAR	l7B1LhnoRkqj-IRG5EmfWAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.810	EUR	120	XPAR	lJLj0D8RRzOXGXxT22_y2QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.880	EUR	188	XPAR	lBO-AEOeQI-ePIrEEB4rGA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.810	EUR	125	XPAR	B15aMO_pQ9-Ou65OPULa-gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.810	EUR	125	XPAR	9gU9BB9TqK-JE_bweGMfwwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.890	EUR	65	AQEU	2129495596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.890	EUR	100	AQEU	2129495541045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.870	EUR	189	TQEX	2129495263045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.870	EUR	38	TQEX	2129495259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.860	EUR	105	TQEX	2129495255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.860	EUR	48	TQEX	2129495254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.860	EUR	180	CEUX	2129495252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:16	FR0000125007	59.870	EUR	186	TQEX	2129495249045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.750	EUR	93	XPAR	ySMF3cmoSnWmxqnFO06m3AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.700	EUR	189	XPAR	UUm9P9YQqRyXEHjTaPgPAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.700	EUR	222	XPAR	RlqlU70ASQwP-oKd2GpUCwAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.760	EUR	84	XPAR	y6GdJ7Tm8HWwPyVaOfmAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.750	EUR	265	XPAR	HsmnOpXCRGC49gPbWETHlQI	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.760	EUR	125	XPAR	cFb6j3KsFyLpYdHciLpOmQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.700	EUR	251	XPAR	7ssRmITy5jB28nqmHTAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.760	EUR	19	XPAR	4UT438k3QCqQHRkI7X9NgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:17	FR0000125007	59.690	EUR	194	CEUX	2129499023045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:19	FR0000125007	59.710	EUR	210	XPAR	u-JoYul8TjAGb5bEMdVPyAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:19	FR0000125007	59.710	EUR	255	XPAR	lJtE-HEPLTjS3Zb6K3XcXcQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:19	FR0000125007	59.710	EUR	103	XPAR	RPZ5GsmQxqW3qRCk8hgAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:19	FR0000125007	59.700	EUR	92	CEUX	2129501537045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:19	FR0000125007	59.700	EUR	89	CEUX	2129501536045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:20	FR0000125007	59.690	EUR	161	CEUX	2129503387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:20	FR0000125007	59.690	EUR	94	TQEX	2129503386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:20	FR0000125007	59.690	EUR	67	TQEX	2129503385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:20	FR0000125007	59.690	EUR	19	TQEX	2129503384045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:20	FR0000125007	59.700	EUR	152	CEUX	2129502972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:20	FR0000125007	59.700	EUR	8	CEUX	2129502799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:21	FR0000125007	59.700	EUR	190	XPAR	IrHAvPtRroerUAQa1iUn9QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:21	FR0000125007	59.700	EUR	38	XPAR	frsPNFJuQ5udQxUZY5g4AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:21	FR0000125007	59.690	EUR	192	XPAR	2jpxXVEKT3qIAbu4bMI0rGA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:22	FR0000125007	59.700	EUR	109	TQEX	2129506090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:22	FR0000125007	59.700	EUR	63	TQEX	2129506087045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:22	FR0000125007	59.700	EUR	31	CEUX	2129506086045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:22	FR0000125007	59.700	EUR	125	CEUX	2129506084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:24	FR0000125007	59.720	EUR	236	XPAR	gLqzxoE8SGm6-Lu4-yEbWAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:24	FR0000125007	59.720	EUR	79	XPAR	gI8NdXkSdeEVXeaI93dSgQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:24	FR0000125007	59.720	EUR	124	XPAR	3UsUETQTlYqaW-xwK0K0AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:24	FR0000125007	59.720	EUR	38	AQEU	2129509402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:24	FR0000125007	59.720	EUR	149	CEUX	2129509398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:24	FR0000125007	59.720	EUR	76	CEUX	2129509311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:24	FR0000125007	59.720	EUR	109	CEUX	2129508925045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:25	FR0000125007	59.710	EUR	178	CEUX	2129510680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:26	FR0000125007	59.670	EUR	71	XPAR	PNE1tDbJ5d-GKJBjCNCtZSQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:26	FR0000125007	59.670	EUR	135	XPAR	DK_mIXQuTRe-BhbVefWmQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:26	FR0000125007	59.660	EUR	187	TQEX	2129512915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:28	FR0000125007	59.740	EUR	204	XPAR	e42tPHtSpQ3q7H7xrdjxnNgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:28	FR0000125007	59.740	EUR	100	CEUX	2129516157045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:28	FR0000125007	59.740	EUR	32	CEUX	2129516156045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:28	FR0000125007	59.740	EUR	191	CEUX	2129516155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:28	FR0000125007	59.750	EUR	165	CEUX	2129515957045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:29	FR0000125007	59.780	EUR	58	XPAR	LHK68kZSO2UjTJC-OCRIAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:29	FR0000125007	59.780	EUR	162	XPAR	JT4dFC1RzSKTJCwTlPjHQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:29	FR0000125007	59.780	EUR	141	XPAR	6-UKK54S4jGJfJdFm_YjgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:29	FR0000125007	59.780	EUR	66	XPAR	1QTBP8X8Rimn9DleuY3TAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	245	XPAR	V3mH6kIqXQ3q2q3uRexvNIAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	210	XPAR	0HlORikSZe4PwKqxG0U4gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.750	EUR	89	TQEX	2129520452045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.750	EUR	86	TQEX	2129520451045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	8	CEUX	2129520126045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	161	CEUX	2129520125045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	26	AQEU	2129519435045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	11	AQEU	2129519434045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	69	AQEU	2129519433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR0000125007	59.760	EUR	61	AQEU	2129519432045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16:30	FR000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.44	FR0000125007	59.770	EUR	67	CEUX	2129542133045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.45	FR0000125007	59.760	EUR	9	TQEX	2129543918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.45	FR0000125007	59.760	EUR	85	TQEX	2129543917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.760	EUR	23	TQEX	2129543916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.45	FR0000125007	59.780	EUR	206	XPAR	VhneBLK-T4WslqrRTvsngA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.750	EUR	124	XPAR	qnVAnd_nR0Cqtb8mObdKQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.750	EUR	47	XPAR	eRG1yrecRWCrkUuYJELAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.750	EUR	9	XPAR	cI09ZIC2TKGd3JRaVgtU7AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.760	EUR	135	AQEU	2129545919045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.760	EUR	60	AQEU	2129545816045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.760	EUR	77	CEUX	2129545787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.760	EUR	99	CEUX	2129545786045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.770	EUR	89	CEUX	2129545428045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.46	FR0000125007	59.770	EUR	100	CEUX	2129545427045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.47	FR0000125007	59.740	EUR	152	XPAR	O7xEMXPSjqlzTWJ9cUNAAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.48	FR0000125007	59.760	EUR	113	XPAR	biTtVbBTraqYSC6_xXjHxgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.48	FR0000125007	59.750	EUR	175	CEUX	2129549467045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.49	FR0000125007	59.770	EUR	193	XPAR	nhhEFTTQJuezZ77tGHGzjgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.49	FR0000125007	59.770	EUR	179	XPAR	9FCfHjmSR5uLrLnTCG22gA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.49	FR0000125007	59.760	EUR	171	TQEX	2129551389045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.49	FR0000125007	59.760	EUR	22	TQEX	2129551388045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.49	FR0000125007	59.770	EUR	29	CEUX	2129551003045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.49	FR0000125007	59.770	EUR	155	CEUX	2129551002045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.51	FR0000125007	59.730	EUR	68	CEUX	2129553066045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.51	FR0000125007	59.730	EUR	124	CEUX	2129553065045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.720	EUR	23	XPAR	yOFAt1rkQISgyjQ6B7HeIAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.700	EUR	102	XPAR	hYCSjIRnGcY7AqohzKgdQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.680	EUR	226	XPAR	BX1ODfASeq9cJp18kgduAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.720	EUR	190	XPAR	BONOKQ4aRi62k3yh9Q6MAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.700	EUR	106	XPAR	0IHPhf_R1jYXm6U7Y4HcQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.680	EUR	72	CEUX	2129555624045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.680	EUR	100	CEUX	2129555623045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	11	TQEX	2129555015045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	3	TQEX	2129555014045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	3	TQEX	2129555013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	4	TQEX	2129555012045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	3	TQEX	2129555011045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	14	TQEX	2129555010045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	32	TQEX	2129555009045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.710	EUR	121	TQEX	2129555008045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.730	EUR	44	CEUX	2129554493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.52	FR0000125007	59.730	EUR	118	CEUX	2129554492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.54	FR0000125007	59.630	EUR	139	CEUX	2129557308045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.54	FR0000125007	59.630	EUR	56	CEUX	2129557307045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.650	EUR	95	XPAR	TR65TNPsrYGBFIEHz5cKga	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.630	EUR	185	XPAR	oESVnR_sTYeWdNj3bcKdQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.650	EUR	14	XPAR	Lxh8wNvShSUrOoHw5xWAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.650	EUR	125	XPAR	bXjYkNPTThp27sHzckWhwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.640	EUR	1	CEUX	2129558542045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.640	EUR	44	CEUX	2129558541045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.640	EUR	145	CEUX	2129558450045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.55	FR0000125007	59.650	EUR	130	TQEX	2129558448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.630	EUR	12	XPAR	YBsuUWQIRchGhcupKEOdWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.630	EUR	80	XPAR	X1R0eLnkQhUS5KdnExRmAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.630	EUR	125	XPAR	R8EgOLXDQu-YgaT8_5n8QWA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.630	EUR	100	XPAR	PpxE2x_hSPqnZtHjlyfomQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.630	EUR	106	XPAR	3SoQIRRS6eGaiMCQV70YdAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.610	EUR	110	CEUX	2129559438045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.610	EUR	74	CEUX	2129559437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.56	FR0000125007	59.640	EUR	101	XPAR	6b59ScJZ2YychvaX1EQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.640	EUR	230	XPAR	sXGmDPz6QRWsmUIMh8k1QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	118	XPAR	qIKNyn1TYgdGvN5fKqJQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	158	XPAR	PK6CY4UITSy9hPmPi0IAAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.640	EUR	100	XPAR	o9-KBCc5QT0mATnaP_olga	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	230	XPAR	IDVCgKSDSA6jDWL3Jc4eAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.640	EUR	40	XPAR	e3w2SLV_TxayaA338B1C_AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.640	EUR	60	XPAR	8dJqtKzRM2LLDhuuUyegbQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.640	EUR	144	XPAR	3EmScEc_OgmBFAPYsKnRagA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.600	EUR	158	TQEX	2129567230045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	34	AQEU	2129565856045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	110	TQEX	2129565700045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	126	AQEU	2129565699045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	10	TQEX	2129565695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	6	TQEX	2129565694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	5	TQEX	2129565693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 16.59	FR0000125007	59.630	EUR	7	TQEX	2129565692045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1								

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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:10	FR0000125007	59.670	EUR	126	TQEX	2129581458045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:11	FR0000125007	59.650	EUR	248	XPAR	11wPVRWReG9HDQ7J3xF7AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:11	FR0000125007	59.650	EUR	186	CEUX	2129582772045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:11	FR0000125007	59.660	EUR	32	AQEU	2129582121045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:12	FR0000125007	59.660	EUR	42	AQEU	2129582066045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:12	FR0000125007	59.660	EUR	99	AQEU	2129582065045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:12	FR0000125007	59.640	EUR	38	XPAR	sTY3nQ8XR6S4Hwlpnmf9lAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:12	FR0000125007	59.640	EUR	200	XPAR	BH3E09SETP-uUUVWrf3HgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:12	FR0000125007	59.650	EUR	14	AQEU	2129583477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:12	FR0000125007	59.650	EUR	70	AQEU	2129583053045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:12	FR0000125007	59.650	EUR	103	AQEU	2129582952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:13	FR0000125007	59.660	EUR	74	XPAR	h3w32pxNQI-2Uuebm8X7wA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:13	FR0000125007	59.660	EUR	183	XPAR	g-yJdmLQw6LpN7CTNnOAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:13	FR0000125007	59.660	EUR	228	XPAR	4aqQJ1-SE2e82k4DdIgrGA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:15	FR0000125007	59.660	EUR	125	XPAR	pLdFwA-sQKCNlDnd_TdnvGA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:15	FR0000125007	59.660	EUR	60	XPAR	J3lYy09SPa4AdedYgHxgwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:15	FR0000125007	59.660	EUR	219	XPAR	lOFB4thAST2kNrcr4HjmAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:15	FR0000125007	59.660	EUR	2	XPAR	4o3YCeU5QrS-S17S9eyFQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:15	FR0000125007	59.640	EUR	131	CEUX	2129587785045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:15	FR0000125007	59.640	EUR	38	CEUX	2129587784045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:15	FR0000125007	59.650	EUR	187	TQEX	2129587686045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:17	FR0000125007	59.650	EUR	164	CEUX	2129587685045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:17	FR0000125007	59.650	EUR	137	TQEX	2129590659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:17	FR0000125007	59.650	EUR	31	TQEX	2129590658045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:17	FR0000125007	59.650	EUR	128	CEUX	2129590657045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:17	FR0000125007	59.650	EUR	43	CEUX	2129590656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	23	XPAR	wE1DtePPTT9S9SE_QYKZEJA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	213	XPAR	RzZkaGUEQubuzMyh-GC2AA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	178	XPAR	naVtGUKQGr4bH37pUtAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	165	XPAR	K1_G9IEtkaZCEue29HQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	125	XPAR	gdCSCQw7TqG9yT76qJz9QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	270	XPAR	GazE00RT9CEw8Gc_8GjQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	165	XPAR	Ba0WMT7IT9KTRNCZ7nZJwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	60	XPAR	5BcwTWwOQcSv8YFA7b3KrwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	56	XPAR	J1fwJ3_Q3qbeGwjmDvrgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	230	XPAR	1A0BLNmW0TKW3dJD50i8KQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	131	AQEU	2129591973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	49	AQEU	2129591953045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	2	TQEX	2129591946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:18	FR0000125007	59.650	EUR	190	CEUX	2129591683045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:19	FR0000125007	59.630	EUR	21	XPAR	rCMSWkdHSDHwIA1ToTbIKDqAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:19	FR0000125007	59.630	EUR	211	XPAR	7m1NNW4TeaAAYngGawaGAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	253	XPAR	zWHEZl26Qm6YellXKOCuAwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	99	XPAR	xSLDkaNmSeuGKydgfnetJQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	212	XPAR	SWB8CaQSTGGJ9AKo8D_1Iga	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	165	XPAR	LvBeZ4laRW6LEIVYsYhMcqA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	39	XPAR	CLjD9z7TtJ6q0_gWm5BcPQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	176	XPAR	23azVfzTNT0tm5e0nafeXwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.620	EUR	11	CEUX	2129597128045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.620	EUR	152	TQEX	2129597127045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.620	EUR	25	TQEX	2129597126045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.620	EUR	155	CEUX	2129597125045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.620	EUR	9	CEUX	2129596975045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	159	TQEX	2129596961045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:22	FR0000125007	59.630	EUR	180	CEUX	2129596960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:23	FR0000125007	59.660	EUR	26	XPAR	vcTnBgYQnatBAjIA53CwA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:23	FR0000125007	59.660	EUR	99	XPAR	rRurhofPRWKG_VMvEWHzgA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:23	FR0000125007	59.660	EUR	144	XPAR	mPSSmNXkqbqFbGr-rfJeaQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:23	FR0000125007	59.660	EUR	58	XPAR	ke_cxFHgTlKl_9y4nksMQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:23	FR0000125007	59.660	EUR	45	XPAR	3EanYflrT8GvYqq3T44H6QA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:23	FR0000125007	59.650	EUR	89	CEUX	2129599145045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:23	FR0000125007	59.650	EUR	132	CEUX	2129599144045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:24	FR0000125007	59.670	EUR	4	CEUX	2129601475045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:24	FR0000125007	59.670	EUR	188	CEUX	2129601474045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:25	FR0000125007	59.670	EUR	78	XPAR	TaqdDwhL2REOSYE4b5fIydQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:25	FR0000125007	59.670	EUR	19	XPAR	865NOLUItCaWqYlGuRAA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:26	FR0000125007	59.630	EUR	143	XPAR	Y0AF8WmHRuq_23nhfHzQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:26	FR0000125007	59.630	EUR	17	XPAR	WPUa8X4HSicV8aEpi5ZJQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:26	FR0000125007	59.620	EUR	160	XPAR	nhJcPRuqTGe7teXpFIWXA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:26	FR0000125007	59.630	EUR	96	XPAR	JTJ9986IQG6m1Y3y8fvgQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:26	FR0000125007	59.630	EUR	135	XPAR	hRe4WEZIS_297XRcODIBTQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:26	FR0000125007	59.630	EUR	126	XPAR	5XPc3r8VQwm2Kc98RebYYQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2021 17:27	FR0000125007	59.600	EUR	226	XPAR	lB3nsbvbQ6S1HW3l316TgQA	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:01	FR0000125007	59.440	EUR	53	CEUX	2129822893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:01	FR0000125007	59.440	EUR	114	CEUX	2129822894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:01	FR0000125007	59.4					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.350	EUR	110	XPAR	4WeOBHz3Szarat6Im-M2KwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.360	EUR	19	XPAR	S1s1skbFTkaudWra1RrsW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.360	EUR	130	XPAR	9IOic_gISbGKUwWAC4eIVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.360	EUR	105	XPAR	8scYK2fmgQgm6uXdgw-pwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.360	EUR	125	XPAR	dvxYOBSP5FmzBZLS6JB3Ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.340	EUR	31	CEUX	2129835901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.340	EUR	131	CEUX	2129835902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:13	FR0000125007	59.340	EUR	17	CEUX	2129835903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:14	FR0000125007	59.350	EUR	123	XPAR	IA5WcSP2SNOM7NcwJ3d7gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.400	EUR	121	XPAR	IBRIHr06SJUp5wZ6V6TwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.530	EUR	136	XPAR	aQGL3hTkt2TqEyyD9vUAVgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.530	EUR	136	XPAR	sflitYrGqOCNVpDb4xyfVgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.530	EUR	69	XPAR	Q60zXdacQJWThOfOABNKAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.500	EUR	241	XPAR	uLh9Tkq2RTWtGkHrntYcAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.490	EUR	164	CEUX	2129837678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.490	EUR	188	CEUX	2129837679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.510	EUR	142	XPAR	Nh5KpG_QTXq37d0IDvBuHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.510	EUR	117	XPAR	IKTS2eYrRPuFC4znNucUeAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.510	EUR	94	CEUX	2129837793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:15	FR0000125007	59.510	EUR	77	CEUX	2129837819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.500	EUR	131	CEUX	2129838194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.500	EUR	195	CEUX	2129838218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.500	EUR	41	CEUX	2129838219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	176	CEUX	2129838220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	189	TQEX	2129838221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	119	XPAR	rRkPOLVTTATyTbTudOxOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	96	XPAR	HWmcSSIRuOkdshocPBHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	44	XPAR	KyzafGJvQ1WRnybSsaSPRG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	136	XPAR	MyaVzaaDBSmSIEyJlekkcG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	168	AQEU	2129838294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	146	AQEU	2129838295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	46	AQEU	2129838432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	177	AQEU	2129838434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	202	XPAR	sFKEtgywMRKyCKHMFyaaTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.480	EUR	117	XPAR	Owy3bPNXTeqs8eYak2IDQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.490	EUR	93	XPAR	QZivOfmQRZLlXbQSRbCwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.470	EUR	93	CEUX	2129838533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:16	FR0000125007	59.470	EUR	92	CEUX	2129838534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.530	EUR	181	XPAR	8NY2y5F-Qm2xh0pMw_dwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.530	EUR	164	XPAR	6XMqP7HKRCBUjH_FrcnRtW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.530	EUR	166	XPAR	AZ3npjh-RuGKuJckYyW2BbQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.520	EUR	100	CEUX	2129839681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.520	EUR	69	CEUX	2129839682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.510	EUR	187	TQEX	2129839736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.500	EUR	172	CEUX	2129839737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.510	EUR	112	XPAR	IX3K9zdLTGyBPLMKc9CAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.500	EUR	156	XPAR	Uzv_rEGmThSILu1FPscVAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.510	EUR	43	XPAR	dQAPyYgJYnTza14DfL1703QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.500	EUR	121	XPAR	OK1BgY2N2Rv6QJqGBzVgVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.510	EUR	155	XPAR	3Pu2UjmwTtSleQYUngthHwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.500	EUR	161	XPAR	Eo9QTf0978efJvwoSkYegA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.470	EUR	134	XPAR	yhOnxFYfITs0zqnC_HE5OQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.410	EUR	52	CEUX	2129840234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.410	EUR	137	CEUX	2129840235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.410	EUR	68	TQEX	2129840236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.410	EUR	106	TQEX	2129840238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:17	FR0000125007	59.410	EUR	87	AQEU	2129840250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.410	EUR	38	XPAR	jQkALvJSXCV4kblw8tpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.410	EUR	223	XPAR	babuGDIDQKzGzFhkQwZ1FgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.410	EUR	42	AQEU	G5P7NL2bRcZkYupuaUPk6QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.410	EUR	67	AQEU	2129840464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.470	EUR	168	XPAR	gJ9dcQBvQ64hPuzt7E2gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.470	EUR	157	XPAR	RYN0GfI0T3Cq2TJ6644JwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.470	EUR	11	XPAR	tIQ1Frd0R1SIEldvXwKm7gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.470	EUR	127	XPAR	sne3kPlQz2Hm_Z3FKd3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.460	EUR	124	XPAR	R6zVksfBS7S6i4AmRjUg6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.510	EUR	1	XPAR	VlI5TT_TTNmQJmoliH3JgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.510	EUR	181	XPAR	RhQ-h5ncSEWAMzmePdd_1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:18	FR0000125007	59.510	EUR	100	XPAR	-Rik6kPRAOXUoUwUJZ32AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:19	FR0000125007	59.510	EUR	20	XPAR	Syy_FYInScq7TVf0MlXwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:19	FR0000125007	59.480	EUR	226	CEUX	2129841860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:19	FR0000125007	59.480	EUR	15	CEUX	2129841861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:19	FR0000125007	59.480	EUR	154	CEUX	2129841862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:19	FR0000125007	59.480	EUR	174	CEUX	2129841863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:19	FR0000125007	59.470	EUR	28	XPAR	GOSjdILt57S5Xcc3udAXBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:19	FR0000125007	59.470	EUR	157	XPAR	_JYE0KInQymXAEK438l3yQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:20	FR0000125007	59.450	EUR	284	XPAR	ZQZcSkMcSUoIYan_-1H6nQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Nat									

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	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:31	FR0000125007	59.640	EUR	149	XPAR	NcRwsO_3SPezJko7JrQgQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:32	FR0000125007	59.630	EUR	123	XPAR	mBduhPcS86ujosInkpsAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:32	FR0000125007	59.630	EUR	4	XPAR	60S6m6n9S-SyOCOWwqXPkwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:34	FR0000125007	59.670	EUR	173	CEUX	2129855293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:34	FR0000125007	59.670	EUR	120	TQEX	2129855294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:34	FR0000125007	59.670	EUR	8	TQEX	2129855297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:34	FR0000125007	59.670	EUR	25	TQEX	2129855298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:34	FR0000125007	59.670	EUR	4	TQEX	2129855300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:36	FR0000125007	59.750	EUR	141	XPAR	U0U0586GSmqPSVh0Y5DXhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:36	FR0000125007	59.790	EUR	255	XPAR	K-oc68esS8C8brux7fIIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:36	FR0000125007	59.780	EUR	51	XPAR	aJLalInORhaSXQA7ceK4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:36	FR0000125007	59.780	EUR	72	XPAR	43HFYCHYReG8YbimjaswAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:37	FR0000125007	59.780	EUR	44	CEUX	2129859329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:37	FR0000125007	59.780	EUR	145	CEUX	2129859330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:37	FR0000125007	59.790	EUR	261	XPAR	B5wYtLV8RXG3QIN0z0NI_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:38	FR0000125007	59.790	EUR	125	XPAR	NDlonGwuSl64e9D_v7WQjQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:38	FR0000125007	59.780	EUR	127	XPAR	9kMUj1G6QKGRS--hCuleWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:38	FR0000125007	59.750	EUR	161	TQEX	2129860672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:38	FR0000125007	59.750	EUR	17	TQEX	2129860673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:38	FR0000125007	59.770	EUR	126	XPAR	jlaf_UwhTZXs1mSQQmMWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:39	FR0000125007	59.740	EUR	191	CEUX	2129863073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:40	FR0000125007	59.710	EUR	133	XPAR	V4axEm68RWY4jsA7ID94wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:40	FR0000125007	59.710	EUR	116	AQEU	2129864281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:40	FR0000125007	59.710	EUR	55	AQEU	2129864367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:42	FR0000125007	59.720	EUR	256	XPAR	0w9mWl1QY4kZi7-LjldjGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:42	FR0000125007	59.720	EUR	65	XPAR	RwSby3_RD-dGpVA_1LjugA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:42	FR0000125007	59.720	EUR	70	XPAR	I80_7duER5SPc0469V6CwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:42	FR0000125007	59.700	EUR	4	CEUX	2129866703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:42	FR0000125007	59.700	EUR	25	CEUX	2129866704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:42	FR0000125007	59.700	EUR	136	CEUX	2129866705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:43	FR0000125007	59.700	EUR	117	XPAR	pMmEjKBHrXeOeVpbCNACiQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:46	FR0000125007	59.730	EUR	230	XPAR	ba_Ahk-wTbOcBb0mmkbbhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:46	FR0000125007	59.720	EUR	145	XPAR	LWczx7WQdyrzQynSbnBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:46	FR0000125007	59.720	EUR	174	CEUX	2129869946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:50	FR0000125007	59.730	EUR	132	XPAR	H1xHfayQnqWJnNlOFK31QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:50	FR0000125007	59.800	EUR	88	XPAR	6gUEHfussL8e0FugeGmQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:50	FR0000125007	59.800	EUR	137	XPAR	uevf73TciYavCBajJlQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:50	FR0000125007	59.800	EUR	32	XPAR	6P8NYSr5TPkpoz-bo9Q_13wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:51	FR0000125007	59.880	EUR	93	XPAR	R4RqkLhTm04hXr8mklgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:51	FR0000125007	59.880	EUR	30	XPAR	M3mZQ6eWQv6KDXvZK2O7IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:51	FR0000125007	59.880	EUR	314	XPAR	LoH06q9rV6p61ZRIIdknAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:51	FR0000125007	59.870	EUR	149	XPAR	3fhB2zsuzQOOf5-swV56QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:51	FR0000125007	59.870	EUR	8	XPAR	vNEccxdSBOvF320uNq4vQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:51	FR0000125007	59.870	EUR	167	XPAR	vm3v8bFBQj2QPm9eyu1LakAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:52	FR0000125007	59.880	EUR	174	CEUX	2129873808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:53	FR0000125007	59.900	EUR	143	XPAR	M8EUMd4DRAdQ9mReuyugA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:53	FR0000125007	59.890	EUR	189	CEUX	2129874484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:53	FR0000125007	59.890	EUR	90	CEUX	2129874459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:53	FR0000125007	59.890	EUR	48	CEUX	2129874461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:53	FR0000125007	59.890	EUR	26	CEUX	2129874462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:53	FR0000125007	59.880	EUR	196	TQEX	2129874847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.880	EUR	19	XPAR	zrebX9H25yOJQhYcY1J-mAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.880	EUR	101	XPAR	mWLFxutKRq-jrHvBL0ym9wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.890	EUR	161	XPAR	EKzw2F9KR_G9LJnTWV8GwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.880	EUR	42	XPAR	FEf5DE3QK6pTjXmDnZCwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.900	EUR	193	XPAR	u1CFgUteTuutI9td0Jq-QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.900	EUR	87	CEUX	2129876592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.900	EUR	43	CEUX	2129876598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:55	FR0000125007	59.900	EUR	46	CEUX	2129876599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:58	FR0000125007	59.930	EUR	19	CEUX	2129876870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:58	FR0000125007	59.930	EUR	101	XPAR	3hmPZphyTqCS9JUl_KAdPgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:58	FR0000125007	59.930	EUR	22	XPAR	n3XxvUOKT5WrlbE4n4L1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:58	FR0000125007	59.930	EUR	36	XPAR	ev4Jw_R_TBKJ7KChftMgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:58	FR0000125007	59.930	EUR	22	XPAR	mz-Q1zWjQ8CEqRb5m2GwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:58	FR0000125007	59.930	EUR	161	CEUX	2129878621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 09:58	FR0000125007	59.910	EUR	187	TQEX	2129878686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:00	FR0000125007	59.910	EUR	115	CEUX	2129879834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:00	FR0000125007	59.910	EUR	52	CEUX	2129879835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:00	FR0000125007	59.910	EUR	110	CEUX	2129879836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:00	FR0000125007	59.910	EUR	78	CEUX	2129879837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:00	FR0000125007	59.900	EUR	178	XPAR	214FzKNzR8mBm7M2_mCIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:02	FR0000125007	59.970	EUR	169	XPAR	j7skDySW5WZQdx_QGPHmWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:02	FR0000125007	59.970	EUR	92	XPAR	VClhB3R5yVBoz-4Kd65AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:02	FR0000125007	59.970	EUR	89	XPAR	lmYVZSSTPKi6gXvL6mbwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:03	FR0000125007	59.960	EUR	30	CEUX	2129881478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:03	FR0000125007	59.960	EUR	27	CEUX	2129881479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:03	FR0000125007	59.960	EUR	101	XP		

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	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:15	FR0000125007	59.910	EUR	183	CEUX	2129888469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:16	FR0000125007	59.900	EUR	176	CEUX	2129889376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:16	FR0000125007	59.900	EUR	193	TXEQ	2129889377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:17	FR0000125007	59.920	EUR	179	CEUX	2129889340405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:17	FR0000125007	59.920	EUR	185	XPAR	xJ0qitCPQ5mWxLYRuq_E9wA sUJVahBoQsKF1auditeQBGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:17	FR0000125007	59.920	EUR	180	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	92	XPAR	2129901028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	12	XPAR	2129901032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	21	XPAR	2129901132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	67	XPAR	2129901134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	67	XPAR	2129901136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	92	XPAR	2129901140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	8	XPAR	2129901146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	67	XPAR	2129901154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	17	XPAR	2129901156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	16	XPAR	2129901214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	77	XPAR	2129901216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	67	XPAR	2129901218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	67	XPAR	2129901220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	50	AQEU	2129901430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	67	XPAR	2129901433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	33	XPAR	2129901434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	54	XPAR	2129901435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:33	FR0000125007	60.000	EUR	95	AQEU	2129901440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	60.000	EUR	29	AQEU	2129901476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	51	CEUX	2129901489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	163	CEUX	2129901490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	31	CEUX	2129901491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	183	CEUX	2129901492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	214	CEUX	2129901493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	214	CEUX	2129901494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	54	CEUX	2129901495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	214	CEUX	2129901720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	192	CEUX	2129901721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	214	CEUX	2129901722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:34	FR0000125007	59.990	EUR	52	CEUX	2129901723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:35	FR0000125007	59.990	EUR	45	CEUX	2129902636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:35	FR0000125007	59.990	EUR	81	CEUX	2129902656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:35	FR0000125007	59.990	EUR	36	CEUX	2129902657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	45	CEUX	2129905053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	41	CEUX	2129905054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	155	CEUX	2129905055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	169	CEUX	2129905056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	195	CEUX	2129905057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	19	CEUX	2129905066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	103	CEUX	2129905111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	8	CEUX	2129905112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	103	CEUX	2129905113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	175	CEUX	2129905114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	214	CEUX	2129905148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	186	CEUX	2129905149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	186	CEUX	2129905150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	28	CEUX	2129905151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR	182	CEUX	2129905152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:39	FR0000125007	59.990	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:40	FR0000125007	59.980	EUR	64	XPAR	wDyLbDJMTW6SboBG8LOG6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:41	FR0000125007	59.970	EUR	179	CEUX	2129906172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:41	FR0000125007	59.970	EUR	212	XPAR	98P4kUQLSLW13aZy6gNIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.990	EUR	57	CEUX	2129906967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.990	EUR	32	CEUX	2129906968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.990	EUR	28	CEUX	2129906969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.990	EUR	48	CEUX	2129906970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.990	EUR	53	TQEX	2129906971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.990	EUR	24	TQEX	2129906972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.990	EUR	90	TQEX	2129906973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:42	FR0000125007	59.980	EUR	142	XPAR	WbW2NCdTNqsmMIGKOrFOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:44	FR0000125007	59.990	EUR	169	CEUX	2129907944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:45	FR0000125007	59.990	EUR	86	AQEU	2129908571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:45	FR0000125007	59.990	EUR	41	AQEU	2129908829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:45	FR0000125007	59.980	EUR	161	CEUX	2129909326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:45	FR0000125007	59.990	EUR	67	AQEU	2129909498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:45	FR0000125007	59.980	EUR	70	XPAR	peDRNM1YRSe-mQhH_69YQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:45	FR0000125007	59.980	EUR	109	XPAR	e4nYCDVMSrnlwCMY6iqigA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:53	FR0000125007	59.980	EUR	93	CEUX	2129917200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:53	FR0000125007	59.980	EUR	49	CEUX	2129917201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:53	FR0000125007	59.980	EUR	32	CEUX	2129917202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:56	FR0000125007	60.000	EUR	162	TQEX	2129919837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:57	FR0000125007	59.980	EUR	37	CEUX	2129920470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:57	FR0000125007	59.980	EUR	100	CEUX	2129920471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:57	FR0000125007	59.970	EUR	209	XPAR	nksSFSRzTg23rnlCJqh8QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:59	FR0000125007	59.970	EUR	6	AQEU	2129921987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:59	FR0000125007	59.960	EUR	9	TQEX	2129921995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:59	FR0000125007	59.960	EUR	39	TQEX	2129921996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 10:59	FR0000125007	59.960	EUR	14	TQEX	2129921997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:00	FR0000125007	59.960	EUR	116	TQEX	2129923529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:00	FR0000125007	59.970	EUR	85	AQEU	2129923526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:00	FR0000125007	59.970	EUR	34	AQEU	2129923547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:01	FR0000125007	59.970	EUR	43	AQEU	2129923724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:01	FR0000125007	59.970	EUR	10	AQEU	2129923862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:01	FR0000125007	59.950	EUR	178	CEUX	2129924139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:03	FR0000125007	59.950	EUR	21	CEUX	2129925957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:03	FR0000125007	59.950	EUR	148	CEUX	2129925958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:04	FR0000125007	59.940	EUR	151	XPAR	5VKJReAGRKyBpV0Ao1s9pwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:05	FR0000125007	59.910	EUR	70	XPAR	8BNq-cm_SHlex4JwXyYgGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:05	FR0000125007	59.910	EUR	101	XPAR	1CQpa_DoQByoaEflx_xo6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:06	FR0000125007	59.930	EUR	161	XPAR	ngbGltwITPmo1KvXnlqPvgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.930	EUR	58	CEUX	2129931509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.930	EUR	135	CEUX	2129931510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	125	XPAR	61XY9CXhRyW4JyLvy4OxQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	243	XPAR	L9e4nmkyQoGyNdJRjdllRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	61	XPAR	9xst4R1D7TyuKWqY9oQR-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	15	XPAR	TnvztJEQTAGFhKW5XT5gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	106	TQEX	2129931596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	75	XPAR	dJAKBvWtFB3FWShVogA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	67	TQEX	2129931763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	11	TQEX	2129931764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.910	EUR	170	AQEU	2129931768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.900	EUR	182	CEUX	2129932178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.900	EUR	187	TQEX	2129932179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.910	EUR	203	XPAR	cxfKtbEkSyK1v8kyHjdaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:08	FR0000125007	59.920	EUR	163	XPAR	TpZlfp-YYRYSpt3Uuaaf7zgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:13	FR0000125007	59.990	EUR	87	AQEU	2129935376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:31	FR0000125007	59.980	EUR	192	TQEX	2129950436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:31	FR0000125007	59.980	EUR	41	AQEU	2129950439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:50	FR0000125007	59.980	EUR	184	AQEU	2129962271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:50	FR0000125007	59.970	EUR	57	CEUX	2129962286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:50	FR0000125007	59.970	EUR	105	CEUX	2129962287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:50	FR0000125007	59.970	EUR	18	CEUX	2129962288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:52	FR0000125007	59.970	EUR	190	CEUX	2129964009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 11:58	FR0000125007	59.980	EUR	170	TQEX	2129968279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:00	FR0000125007	59.970	EUR	185	AQEU	2129969491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:02	FR0000125007	59.950	EUR	159	XPAR	JHhWwjQPeYao_dqF3-VgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:02	FR0000125007	59.950	EUR	154	XPAR	OmqFV7WJTCqUzSoUvuYx_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:06	FR0000125007	59.920	EUR	169	CEUX	2129971869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:07	FR0000125007	59.940	EUR	174	XPAR	1tzs3DRJRWwIdTu_ynOf5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:08	FR0000125007	59.960	EUR	48	CEUX	2129973287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:08	FR0000125007	59.960	EUR	71	CEUX	2129973288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:08	FR0000125007	59.960	EUR	57	CEUX	2129973290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:08	FR0000125007	59.960	EUR	19	CEUX	2129973291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:08	FR0000125007	59.950	EUR	174	TQEX	2129973448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:08	FR0000125007	59.950	EUR	124	XPAR	sVqarrXrTcSsd7bDqHh1TgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/10/2021 12:08	FR0000125007	59.950	EUR	29	XPAR	lZepKYYQ2Czmbf8pBEKEZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Natixis	KX1WK								