



October 12th , 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 5th to the 11th 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	2021.10.05	FR0000125007	26,368	56.616	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.05	FR0000125007	9,903	56.648	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.05	FR0000125007	4,440	56.618	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.05	FR0000125007	3,193	56.668	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.06	FR0000125007	151,597	55.914	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.06	FR0000125007	102,000	55.973	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.06	FR0000125007	28,003	55.936	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.06	FR0000125007	18,400	55.883	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.07	FR0000125007	256,861	58.750	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.07	FR0000125007	120,827	58.853	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.07	FR0000125007	37,142	58.903	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.07	FR0000125007	24,350	58.862	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.08	FR0000125007	145,733	59.430	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.08	FR0000125007	71,785	59.456	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.08	FR0000125007	20,129	59.474	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.08	FR0000125007	12,353	59.366	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.11	FR0000125007	124,088	59.679	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.11	FR0000125007	68,991	59.624	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.11	FR0000125007	27,319	59.602	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.11	FR0000125007	14,627	59.698	AQEU
Total over the period				1,268,109	58.330	

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:49:43	FR0000125007	56.230	EUR	74	XPAR	2125673789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:49:43	FR0000125007	56.230	EUR	100	XPAR	2125673788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:51:11	FR0000125007	56.250	EUR	107	XPAR	2125675791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:51:11	FR0000125007	56.250	EUR	73	XPAR	2125675790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:56:03	FR0000125007	56.250	EUR	26	XPAR	mG3A4U4zQq6gC1icTTZ0-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:56:25	FR0000125007	56.240	EUR	167	XPAR	ukv8fV0XQRutEeggFJaIdAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:57:27	FR0000125007	56.220	EUR	221	XPAR	EP4wBOFP7PSHIMDwa1e0AAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:58:02	FR0000125007	56.180	EUR	205	XPAR	r8mzU481SxOKwglWxGQDwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:08	FR0000125007	56.220	EUR	3	XPAR	VogHdJGSF6H1TsUikN93QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:08	FR0000125007	56.220	EUR	21	XPAR	s6JORD9TT60zNbARWYivAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:08	FR0000125007	56.220	EUR	100	XPAR	Q2YcmQ1JT0YRiyA5QhWPEQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:08	FR0000125007	56.220	EUR	110	XPAR	bblTvQoQgRfzgmW4GZ43cAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:08	FR0000125007	56.220	EUR	124	XPAR	5t0Q8hgRfzgmW4GZ43cAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:08	FR0000125007	56.220	EUR	124	XPAR	1ljpPuYJTPicd4a-bzJ0TQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:13	FR0000125007	56.190	EUR	57	XPAR	8IKTIWHYQrmZNIWwcyce4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:13	FR0000125007	56.190	EUR	100	XPAR	y_aMnUhtVOP-llf_4jb0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 15:59:46	FR0000125007	56.200	EUR	132	XPAR	UpjFTZjsQq6p85LWEPjQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:00:11	FR0000125007	56.220	EUR	206	XPAR	Olvu1eBwTC2PcQW_YHNI1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:00:41	FR0000125007	56.270	EUR	260	XPAR	uT4dvepQThelLyzJLrLVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:00:49	FR0000125007	56.270	EUR	40	CEUX	2125692050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:00:54	FR0000125007	56.270	EUR	119	CEUX	2125692134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:01:51	FR0000125007	56.310	EUR	19	CEUX	2125693633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:01:51	FR0000125007	56.310	EUR	29	CEUX	2125693631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:01:51	FR0000125007	56.310	EUR	232	CEUX	2125693630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:01:51	FR0000125007	56.310	EUR	186	AQUEU	2125693627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:04	FR0000125007	56.320	EUR	132	XPAR	BFT8BBI04S26R-ZPvovTTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:04	FR0000125007	56.320	EUR	67	XPAR	aErWf9RSQgJLx-FxeXORjAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:04	FR0000125007	56.320	EUR	132	XPAR	9TXf0w_kQmujHkXoAQglA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:04	FR0000125007	56.320	EUR	100	XPAR	7yagGov_S4yq4w9XlgbQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:16	FR0000125007	56.320	EUR	16	XPAR	v9NscY9QhW7cr3ayXl31AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:16	FR0000125007	56.320	EUR	16	XPAR	sXSnSxAYTEi6uYbWcK4qWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:24	FR0000125007	56.330	EUR	183	XPAR	knHA1RZTmeqdG03q453wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:24	FR0000125007	56.330	EUR	100	XPAR	D9mroGiURPeb3z1a1ulDA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:27	FR0000125007	56.320	EUR	153	CEUX	2125694540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:27	FR0000125007	56.320	EUR	37	CEUX	2125694539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:31	FR0000125007	56.320	EUR	187	TQEX	2125694597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:02:31	FR0000125007	56.320	EUR	174	AQUEU	2125694596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:03:03	FR0000125007	56.320	EUR	64	XPAR	uwinVHICQgajLx-FxeXORjAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:03:03	FR0000125007	56.320	EUR	42	XPAR	US0d75IS96HC-U-10TgiWjA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:03:10	FR0000125007	56.320	EUR	208	XPAR	b6iKgrRMZT9-040XwKCCXkgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:03:36	FR0000125007	56.330	EUR	117	XPAR	6P90lJnUQ2GQkK6_dYzNwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:03:36	FR0000125007	56.330	EUR	160	TQEX	2125696154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:04:10	FR0000125007	56.330	EUR	182	CEUX	2125696152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:04:39	FR0000125007	56.360	EUR	183	XPAR	QvgkKvhr2mY9INQ2s-MkWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:04:39	FR0000125007	56.380	EUR	211	XPAR	Tlp25Wf7QSiuf6ZOLWSTHAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:04:49	FR0000125007	56.370	EUR	139	CEUX	2125697762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:04:49	FR0000125007	56.370	EUR	11	CEUX	2125697761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:03	FR0000125007	56.370	EUR	5	TQEX	2125698065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:03	FR0000125007	56.380	EUR	194	CEUX	2125698043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:04	FR0000125007	56.370	EUR	12	CEUX	2125698089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:13	FR0000125007	56.370	EUR	168	TQEX	2125698310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:13	FR0000125007	56.370	EUR	11	TQEX	2125698308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:13	FR0000125007	56.370	EUR	115	CEUX	2125698307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:13	FR0000125007	56.370	EUR	49	CEUX	2125698306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:13	FR0000125007	56.370	EUR	118	CEUX	2125698305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:35	FR0000125007	56.370	EUR	108	XPAR	30Htd6XSiGz8w13-JQAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:35	FR0000125007	56.370	EUR	128	TQEX	2125698759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:35	FR0000125007	56.370	EUR	24	TQEX	2125698758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:35	FR0000125007	56.370	EUR	14	TQEX	2125698757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:05:52	FR0000125007	56.370	EUR	56	AQUEU	2125699105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:06:21	FR0000125007	56.410	EUR	292	XPAR	EuxpQACMwQSi5HIDuqM9AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:06:21	FR0000125007						

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Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:34	FR0000125007	56.560	EUR	153	XPAR	0AhgEa8SmaWPzW5M5O-HwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:34	FR0000125007	56.560	EUR	166	TQEX	2125710788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:34	FR0000125007	56.560	EUR	59	CEUX	2125710787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:34	FR0000125007	56.560	EUR	32	CEUX	2125710786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:34	FR0000125007	56.560	EUR	100	CEUX	2125710785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:34	FR0000125007	56.560	EUR	178	TQEX	2125710784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:34	FR0000125007	56.560	EUR	171	CEUX	2125710783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:40	FR0000125007	56.560	EUR	19	AQEU	2125711020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:40	FR0000125007	56.560	EUR	62	AQEU	2125711010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:44	FR0000125007	56.560	EUR	59	AQEU	2125711136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:12:44	FR0000125007	56.560	EUR	43	AQEU	2125711135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:13:27	FR0000125007	56.530	EUR	165	CEUX	2125712512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:14:42	FR0000125007	56.580	EUR	226	XPAR	iS3gh76vRwSVtN-BZVM3AAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:27	FR0000125007	56.590	EUR	241	XPAR	U1t285S5_KKWzCdHehLDQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:27	FR0000125007	56.590	EUR	68	CEUX	2125716143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:27	FR0000125007	56.590	EUR	28	CEUX	2125716142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:27	FR0000125007	56.590	EUR	34	CEUX	2125716141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:27	FR0000125007	56.590	EUR	54	CEUX	2125716140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:27	FR0000125007	56.590	EUR	189	CEUX	2125716136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:41	FR0000125007	56.590	EUR	49	CEUX	2125716444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:15:41	FR0000125007	56.590	EUR	109	CEUX	2125716443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:20	FR0000125007	56.590	EUR	62	TQEX	2125717677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:21	FR0000125007	56.590	EUR	54	AQEU	2125717687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:31	FR0000125007	56.590	EUR	16	TQEX	2125717965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:32	FR0000125007	56.590	EUR	18	AQEU	2125717985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:35	FR0000125007	56.590	EUR	137	XPAR	yAOkJaFOSQawcWnGIY8MgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:35	FR0000125007	56.590	EUR	100	XPAR	TZdhvEirEShuzztkiS129hQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:35	FR0000125007	56.590	EUR	115	AQEU	2125718078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:16:35	FR0000125007	56.590	EUR	118	TQEX	2125718065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:17:08	FR0000125007	56.630	EUR	251	XPAR	Q4Qs8q-R6aAYXBGpVWKQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:17:33	FR0000125007	56.660	EUR	431	XPAR	liUYcIHQcserw7CsyQ-LwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:17:54	FR0000125007	56.650	EUR	27	TQEX	2125720285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:17:54	FR0000125007	56.650	EUR	164	CEUX	2125720284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:08	FR0000125007	56.680	EUR	237	XPAR	Kp4q8XaHsb1UfX7vX6mJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:09	FR0000125007	56.650	EUR	196	CEUX	2125720960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:09	FR0000125007	56.660	EUR	68	AQEU	2125720959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:09	FR0000125007	56.660	EUR	128	AQEU	2125720945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:09	FR0000125007	56.660	EUR	182	TQEX	2125720937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:09	FR0000125007	56.660	EUR	196	CEUX	2125720936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:19	FR0000125007	56.660	EUR	58	XPAR	UKvFVqheRzm_MjPKVorlywA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:19	FR0000125007	56.660	EUR	645	XPAR	mrEia3l7Q5CGzHnEryYxgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:19	FR0000125007	56.660	EUR	25	XPAR	0yRqTaTYR1qJHXGJQ_HreAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:30	FR0000125007	56.630	EUR	77	XPAR	X556Hls2TgOLvOH1P1CdTQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:30	FR0000125007	56.630	EUR	47	XPAR	B1YfLwXOrZobkWM5JzyuwoA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:30	FR0000125007	56.630	EUR	190	TQEX	2125721802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:35	FR0000125007	56.630	EUR	147	XPAR	_PKYB403Tt-gOE3qCaZcF-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:18:46	FR0000125007	56.560	EUR	125	XPAR	4bomk6zvS90L30dAcv1wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:19:24	FR0000125007	56.550	EUR	118	CEUX	2125722791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:19:32	FR0000125007	56.550	EUR	29	XPAR	C660DKxwRV0tC8ofbFCxgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:19:32	FR0000125007	56.550	EUR	69	XPAR	AmtQkInUsq0i3Qv8BADuQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:19:42	FR0000125007	56.550	EUR	9	XPAR	Qjd0vYs8Q7-yWPEK_ZmnjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:19:42	FR0000125007	56.550	EUR	71	CEUX	2125723187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:19:57	FR0000125007	56.550	EUR	408	XPAR	JQP2kcWBQ4C5XQsJ8pdjA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:20:19	FR0000125007	56.550	EUR	184	CEUX	2125723980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:20:55	FR0000125007	56.560	EUR	49	XPAR	w2mCn5uQBJMIe3Dm6jMjA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:20:55	FR0000125007	56.560	EUR	100	XPAR	sB17NcuDQr3h5UaVw_I54qA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:20:55	FR0000125007	56.560	EUR	100	XPAR	dRywnW8DRISrce0BkI3vQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:20:55	FR0000125007	56.560	EUR	240	XPAR	C8jHwzWfRlIU4aVg0YVwPwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:20:55	FR0000125007	56.560	EUR	40	XPAR	0kZy0lTRlIqWpCf5IRN-XQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:21:19	FR0000125007	56.560	EUR	113	XPAR	Pu-3mrahSledEzwWPX1P6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:21:38	FR0000125007	56.560	EUR	36	XPAR	QZvYsrjdQzGo_IcqZq7x_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:21:38	FR0000125007	56.560	EUR	101	XPAR	GtYbR_QXQlFab83-C5LoXhgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:21:49	FR0000125007	56.550	EUR	21	AQEU	2125725851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:21:52	FR0000125007	56.550	EUR	128	XPAR	7xSeu9YpRziQSEhY9tVcY5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:21:52	FR0000125007	56.550	EUR	24	XPAR	_VEL60yQd0X7QK8IRhJC5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:22:23	FR0000125007	56.570	EUR	165	XPAR	sxoDdXgUSrm7N26C8HTQBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:22:23	FR0000125007	56.570	EUR	154	TQEX	2125726861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:22:23	FR0000125007	56.570	EUR	12	TQEX	2125726860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:22:23	FR0000125007	56.570	EUR	12	TQEX	2125726679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:22:47	FR0000125007	56.570	EUR	212	XPAR	psVdd3dRSOCuTpmBCH4_8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:22:47	FR0000125007	56.570	EUR	38	XPAR	BR7OsymTQlCocWn09OHzugA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:23:42	FR0000125007	56.570	EUR	18	AQEU	2125728840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:24:19	FR0000125007	56.630	EUR	409	XPAR	sLBVIZIKSGZ2DITITAC4ZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:24:19	FR0000125007	56.630	EUR	97	XPAR	CcdBMSvqQuesSVufuL_HP5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:24:21	FR0000125007	56.620	EUR	297	XPAR	VGVDI05iQQujbqJ78lwyAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:24:21	FR0000125007	56.620	EUR	178	CEUX	2125729818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:24:42	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:41:51	FR0000125007	56.610	EUR	181	TQEX	2125755846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:42:56	FR0000125007	56.670	EUR	507	XPAR	OyTAsErnRQeU_5tnOafhxQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:42:56	FR0000125007	56.670	EUR	163	XPAR	fWJ39612RcaoicUcJgQubwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:44:18	FR0000125007	56.730	EUR	656	XPAR	_puqpkawSjivOqZ69nTDwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:44:18	FR0000125007	56.730	EUR	21	AQEU	2125759039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:44:18	FR0000125007	56.730	EUR	10	CEUX	2125759026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:44:18	FR0000125007	56.730	EUR	130	CEUX	2125759025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:44:18	FR0000125007	56.730	EUR	50	CEUX	2125759024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:44:19	FR0000125007	56.730	EUR	65	AQEU	2125759047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:04	FR0000125007	56.740	EUR	55	AQEU	2125759853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:11	FR0000125007	56.740	EUR	193	CEUX	2125760084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:15	FR0000125007	56.740	EUR	11	AQEU	2125760171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:18	FR0000125007	56.740	EUR	35	AQEU	2125760226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:20	FR0000125007	56.740	EUR	17	AQEU	2125760289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:22	FR0000125007	56.740	EUR	49	AQEU	212576029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:38	FR0000125007	56.750	EUR	20	XPAR	x5eX0ly6QSWi_M6BEtky-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:38	FR0000125007	56.750	EUR	100	XPAR	u4ApWHYK56eJk9KAZ4YI2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:38	FR0000125007	56.750	EUR	102	XPAR	id28E4y1Twa8p_IWq1s8bwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:38	FR0000125007	56.750	EUR	100	XPAR	BK119q6bQymPVesD8RiMjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:45:39	FR0000125007	56.750	EUR	47	XPAR	z4GTm-LSPCJ6dFJfosVRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:46:17	FR0000125007	56.780	EUR	338	XPAR	tmupwh5wTarFDlXn-BiqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:47:03	FR0000125007	56.810	EUR	30	XPAR	jTHGBizTj67-enOlnA4OQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:47:03	FR0000125007	56.810	EUR	100	XPAR	CubcwuORQDztqYnA_mLS-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:47:20	FR0000125007	56.800	EUR	178	XPAR	WaHyTr5vRA6diGyamHC8QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:47:20	FR0000125007	56.800	EUR	169	TQEX	2125763024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:47:20	FR0000125007	56.800	EUR	187	CEUX	2125763023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:48:22	FR0000125007	56.790	EUR	187	CEUX	2125764851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:49:36	FR0000125007	56.810	EUR	120	XPAR	sJ3iX1kRCdCA24XH8iGfAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:49:36	FR0000125007	56.810	EUR	75	XPAR	j6PlvIS029KH9eKMI0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:49:36	FR0000125007	56.810	EUR	100	XPAR	g_zm_DMOtJipgk1aMxbRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:50:14	FR0000125007	56.830	EUR	281	XPAR	Uu9lSoAKRZ2Xb4me0RtTQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:50:24	FR0000125007	56.860	EUR	36	XPAR	k8TBN7qVTa2WronfhLP29wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:50:24	FR0000125007	56.860	EUR	229	XPAR	HD5xSLivG5CiGLibKvE0tQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:02	FR0000125007	56.870	EUR	190	AQEU	2125768086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	842	XPAR	YkkuicM0nS4yH9EFssrLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	62	XPAR	k1YeiZEWRStwWZYomAKHwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	124	XPAR	Kdl07BLZrCKPirXkCMitTjQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	29	XPAR	67zoo4UGTBSiz9u005WpGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	24	XPAR	5MFAgVAlTIGf9vK0RlLggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	100	XPAR	1C1k_cRWCQ_O6AovxTkdGuAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	176	TQEX	2125768329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	18	CEUX	2125768328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:16	FR0000125007	56.870	EUR	163	CEUX	2125768327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:20	FR0000125007	56.860	EUR	194	AQEU	2125768377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:22	FR0000125007	56.850	EUR	178	CEUX	2125768399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:51:31	FR0000125007	56.840	EUR	173	CEUX	2125768569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:52:02	FR0000125007	56.830	EUR	124	XPAR	ao9aKmgPRCK8i6TUsRz9jQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:52:07	FR0000125007	56.810	EUR	143	XPAR	gs-0fUjgTWGnJjgoA_4UJWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:52:40	FR0000125007	56.820	EUR	188	XPAR	PKvccg3oSa2_UsRccgWcYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:53:16	FR0000125007	56.810	EUR	21	CEUX	2125771033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:54:09	FR0000125007	56.830	EUR	70	TQEX	2125772237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:54:09	FR0000125007	56.830	EUR	172	CEUX	2125772236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:54:09	FR0000125007	56.830	EUR	100	TQEX	2125772235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:56:03	FR0000125007	56.830	EUR	164	AQEU	2125774202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:56:05	FR0000125007	56.820	EUR	166	CEUX	2125774258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:56:55	FR0000125007	56.830	EUR	110	XPAR	TU_VakAFQ_e1_SJ3rjeZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:56:55	FR0000125007	56.830	EUR	175	XPAR	hZjdjdpIBStuTl9qjETNQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:57:00	FR0000125007	56.820	EUR	179	TQEX	2125775120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:58:49	FR0000125007	56.810	EUR	261	XPAR	O9VhGQ7eTiG2N0e5YfKXvAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:58:49	FR0000125007	56.810	EUR	146	CEUX	2125777635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 16:58:49	FR0000125007	56.810	EUR	16	CEUX	2125777634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:00:07	FR0000125007	56.820	EUR	103	CEUX	2125780566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:00:07	FR0000125007	56.820	EUR	71	CEUX	2125780565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:02:08	FR0000125007	56.820	EUR	23	XPAR	zxs9Hh3pTrul3o1Yf5suCAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:02:08	FR0000125007	56.820	EUR	33	XPAR	tkL3JeoIS36mEPKqPuijUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:02:08	FR0000125007	56.820	EUR	110	XPAR	hs-3v8YJT20nFgPa0A9FAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:02:08	FR0000125007	56.820	EUR	133	XPAR	alnx0Ns_Q7qkT3z6di12vQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:03:45	FR0000125007	56.810	EUR	186	CEUX	2125785938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:03:57	FR0000125007	56.810	EUR	67	AQEU	2125786202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:03:57	FR0000125007	56.810	EUR	107	AQEU	2125786201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:06:22	FR0000125007	56.860	EUR	193	CEUX	2125790984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:06:30	FR0000125007	56.850	EUR	46	TQEX	2125791175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:06:30	FR0000125007	56.850	EUR	116	TQEX	2125791174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:07:44	FR0000125007	56.880	EUR	327	XPAR	wvz3yYfQ05uB8PdbzPryAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:08:02	FR0000125007	56.870	EUR	181	CEUX	2125794094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:12:34	FR0000125007	56.860	EUR	28	CEUX	2125800336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:25:59	FR0000125007	56.860	EUR	169	CEUX	2125820815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:27:10	FR0000125007	56.840	EUR	188	CEUX	2125822930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:27:16	FR0000125007	56.840	EUR	158	AQEU	2125823031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:27:22	FR0000125007	56.840	EUR	87	TXEQ	2125823361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:27:37	FR0000125007	56.840	EUR	122	XPAR	A1z2UCP_TvGm1H1104MFSAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:29:17	FR0000125007	56.900	EUR	105	XPAR	2VQd-sq2SuWc_EreN8111QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:29:45	FR0000125007	56.900	EUR	166	XPAR	mPloYBISwmlVjYL4b4a2Iga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2021 17:29:45	FR0000125007	56.900	EUR	73	XPAR	lVO2RjSBt_CDT4-JqJzMQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:00	FR0000125007	56.360	EUR	30	XPAR	d0-e1V7R0ellucQXW91wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:01	FR0000125007	56.140	EUR	207	XPAR	k4QqJ7W5Tf65mqAjlUwAga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:01	FR0000125007	56.050	EUR	153	XPAR	A44EndtBRQ5Y3FGcPvM6HgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:02	FR0000125007	55.980	EUR	182	XPAR	rxTCPZl9TXZUZUKpCQPNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:02	FR0000125007	55.890	EUR	104	XPAR	Q36iVHQASu07Ekz1Rmk9Qa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:02	FR0000125007	56.020	EUR	220	XPAR	2psYwhntSX6Bx07nLNP03QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:02	FR0000125007	55.910	EUR	967	XPAR	2126083103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:02	FR0000125007	55.910	EUR	33	XPAR	2126083102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:02	FR0000125007	56.030	EUR	186	CEUX	2126082094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:03	FR0000125007	56.000	EUR	884	XPAR	2126083611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:03	FR0000125007	56.000	EUR	33	XPAR	2126083610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:03	FR0000125007	56.000	EUR	33	XPAR	2126083609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:03	FR0000125007	56.000	EUR	28	XPAR	2126083608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:03	FR0000125007	56.000	EUR	22	XPAR	2126083607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	55.950	EUR	122	XPAR	w7JMNND-SSWfW4185bkqGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	55.950	EUR	206	CEUX	spprlRtnQ9eRSeSsOI7dyQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	55.950	EUR	185	CEUX	2126084253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	55.970	EUR	157	CEUX	2126084210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	22	XPAR	2126083988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	70	XPAR	2126083987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	30	XPAR	2126083986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	1	XPAR	2126083984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	1	XPAR	2126083983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	1	XPAR	2126083982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	32	XPAR	2126083981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	1	XPAR	2126083980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	32	XPAR	2126083979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	28	XPAR	2126083978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	5	XPAR	2126083977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	5	XPAR	2126083976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	20	XPAR	2126083975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	8	XPAR	2126083974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	67	XPAR	2126083960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:04	FR0000125007	56.000	EUR	33	XPAR	2126083955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:05	FR0000125007	55.960	EUR	83	XPAR	2126083954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:06	FR0000125007	55.920	EUR	137	XPAR	TpcbJlTSTAaCwJwQND4tZtG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:06	FR0000125007	56.010	EUR	147	XPAR	TlE9Fp3IRf255iAMMCEQrwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:06	FR0000125007	56.010	EUR	147	XPAR	kzuHlZlQQCFb3mINseeAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:06	FR0000125007	56.010	EUR	22	XPAR	AwG6EjWBjRj-olheLlYEEY7KgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:06	FR0000125007	56.000	EUR	62	CEUX	_mlaGwXlR7a5ziorjID83AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:06	FR0000125007	56.000	EUR	129	CEUX	2126086521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:07	FR0000125007	55.950	EUR	138	XPAR	yIRAUdOCQkuml8qg48pXbQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:07	FR0000125007	55.950	EUR	117	XPAR	oXR8jKEMS_elb-I8zclcFQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:07	FR0000125007	55.930	EUR	86	XPAR	lDl1HcSgQhQd_rDfR0204wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:07	FR0000125007	55.930	EUR	24	XPAR	F34qgRlMtR6GR14TnPNjWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:08	FR0000125007	55.910	EUR	114	XPAR	lQJasqotQDlxG3xJelTJSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:08	FR0000125007	55.920	EUR	20	CEUX	2126087563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:08	FR0000125007	55.920	EUR	157	CEUX	2126087562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:09	FR0000125007	56.000	EUR	123	XPAR	7N-FxgwRC67M50z4_OEuQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:10	FR0000125007	55.980	EUR	145	XPAR	ZyCf6t6RdqqeRYYupvq3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:10	FR0000125007	55.960	EUR	115	XPAR	-P9jG-RlTKmlWYdcF13QQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:10	FR0000125007	55.980	EUR	132	XPAR	aMa8RtjKQDeYacC9uFBoGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:10	FR0000125007	55.980	EUR	9	XPAR	0DxUAljkZ7X2te7FMCITdmAA	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:19	FR0000125007	55.960	EUR	78	CEUX	2126097519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:19	FR0000125007	55.960	EUR	11	CEUX	2126097518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:20	FR0000125007	55.850	EUR	129	XPAR	jvsksSdQnmURuBdTL_40wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:20	FR0000125007	55.830	EUR	172	TQEX	2126099452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:21	FR0000125007	55.800	EUR	103	XPAR	mnAMs2H2SnOiv_ MG-f-hhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:21	FR0000125007	55.800	EUR	118	XPAR	DH0oaVo_QcaHhmX40DUOfgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:21	FR0000125007	55.750	EUR	35	CEUX	2126100042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:21	FR0000125007	55.750	EUR	123	CEUX	2126100041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:22	FR0000125007	55.810	EUR	115	XPAR	FkTuvKIBqTaylTMzGL7-lwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:23	FR0000125007	55.800	EUR	103	XPAR	uQForlaTiGGliKnRbwfWqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:23	FR0000125007	55.820	EUR	32	XPAR	nWY_39uERh2UPTYBwz-mCwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:23	FR0000125007	55.820	EUR	73	XPAR	9r8a2TC5TvePitSnbnygagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:23	FR0000125007	55.810	EUR	114	CEUX	2126103271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:23	FR0000125007	55.810	EUR	67	CEUX	2126103270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:24	FR0000125007	55.830	EUR	107	XPAR	qu_mh6NXQteqAl-Qb-qNIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:25	FR0000125007	55.930	EUR	105	XPAR	7tVlemq_Rke6b90QdFHdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:25	FR0000125007	55.900	EUR	116	XPAR	3Gb3NvjvTiKpcsbKw78u2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:25	FR0000125007	55.880	EUR	175	CEUX	2126105164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:26	FR0000125007	55.870	EUR	106	XPAR	ZlUBOTk_Res7vtdXncwacA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:26	FR0000125007	55.970	EUR	75	XPAR	uEOXl675Ssiq_3_HAH8HDVwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:26	FR0000125007	55.970	EUR	37	XPAR	1ldwPUMkRfSakSPkwpghBQQa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:26	FR0000125007	55.920	EUR	164	AQUEU	2126107017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:27	FR0000125007	55.920	EUR	106	XPAR	dMA4Y1EhSTuo1_SIM1TSuga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:27	FR0000125007	55.900	EUR	20	TQEX	2126107990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:27	FR0000125007	55.900	EUR	11	TQEX	2126107989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:27	FR0000125007	55.900	EUR	19	TQEX	2126107985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:27	FR0000125007	55.900	EUR	30	TQEX	2126107984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:27	FR0000125007	55.900	EUR	81	TQEX	2126107983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:28	FR0000125007	56.040	EUR	105	XPAR	FikGRhygQhkvx9DkUdcFAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:28	FR0000125007	55.970	EUR	111	XPAR	eoGuDSijSfvyDKvYXORAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:28	FR0000125007	56.040	EUR	167	CEUX	21261101199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:29	FR0000125007	55.990	EUR	114	XPAR	-Vu8h8_IRzq4kXMUkEdqgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:29	FR0000125007	55.990	EUR	9	XPAR	HX_Da9LmR_W1Nnat5DGXZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:30	FR0000125007	56.000	EUR	44	XPAR	UOLXwDLWTRiaSTnp7fWwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:30	FR0000125007	56.000	EUR	67	XPAR	TqP2L5eaDTG-f5q4X3CdwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:30	FR0000125007	55.980	EUR	108	XPAR	50JquphCQd6Ruwx3JlP3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:30	FR0000125007	55.970	EUR	168	CEUX	2126112751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:31	FR0000125007	55.940	EUR	110	XPAR	q5Qy6YeiQquQlbi3CTYt-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:32	FR0000125007	55.930	EUR	114	XPAR	N2UVpNwZVQKqgMPH1HiaUqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:32	FR0000125007	55.900	EUR	10	TQEX	2126114280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:33	FR0000125007	55.910	EUR	104	XPAR	Hf42Q8d5SmOzy0AsoxDBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:33	FR0000125007	55.910	EUR	105	XPAR	_Zvx5_YkQs2UQAi04_ZBKwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:34	FR0000125007	55.950	EUR	119	XPAR	LA8HAyAKTiWNXucXfVwvowA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:34	FR0000125007	55.930	EUR	18	AQUEU	2126116939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:34	FR0000125007	55.930	EUR	148	AQUEU	2126116661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:34	FR0000125007	55.950	EUR	48	CEUX	2126116018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:34	FR0000125007	55.950	EUR	126	CEUX	2126116017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:35	FR0000125007	55.900	EUR	109	XPAR	u9-TFFGLSLe5SaPnGhwbsbQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:35	FR0000125007	55.910	EUR	122	XPAR	af4qxEgREK7JOOJ40HNwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:35	FR0000125007	55.890	EUR	158	CEUX	2126118375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:36	FR0000125007	55.870	EUR	108	XPAR	v50n7LymTs-bqTs_IKXNAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:37	FR0000125007	55.860	EUR	102	XPAR	PNYqYQvQl2uhRmyBL12baQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:37	FR0000125007	55.880	EUR	104	XPAR	8buWYnZJR0alxugC6ebWfWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:37	FR0000125007	55.840	EUR	166	TQEX	2126120523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:38	FR0000125007	55.910	EUR	111	XPAR	ubWHB8MGSAmn1GRDlKlGtQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:39	FR0000125007	55.900	EUR	109	XPAR	sfwD-GoZTi-yc57JUnh8CAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:39	FR0000125007	55.890	EUR	103	XPAR	JeqMgaATZQMqGfJXSVh0wtQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:39	FR0000125007	55.900	EUR	187	CEUX	2126123441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:43	FR0000125007	55.930	EUR	31	XPAR	qVr19gqcTwe5Le1DBTY0OQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:43	FR0000125007	55.930	EUR	100	XPAR	d3f63w9YREKwlp5wWdm7HgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:43	FR0000125007	55.890	EUR	113	XPAR	cpa4E8mN1T6uYJodzSbNbwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:43	FR0000125007	55.930	EUR	36	XPAR	9HV9yR5jPqeg-y6hXm66QQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:43	FR0000125007	55.930	EUR	131	XPAR	70o-fbxaQk6LzjPpL-rjAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:43	FR0000125007	55.930	EUR	131	XPAR	3p0yPNSZTWep3LkUd5W7sQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:43	FR0000125007	55.930	EUR	180	CEUX	2126126916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:45	FR0000125007	55.900	EUR	114	XPAR	grTQldivQrSlh_Ge0fFBWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:45	FR0000125007	55.980	EUR	107	XPAR	7gR0Z26fJa8Rna_-j18CA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:45	FR0000125007	55.980	EUR	165	CEUX	2126128449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:45	FR0000125007	55.860	EUR	13	XPAR	V3jZLXgsSj2mVjMLK2e2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:46	FR0000125007	55.860	EUR	102	XPAR	BmV3fyqBfRwyd0PyehmsBwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:46	FR0000125007	55.860	EUR	95	XPAR	50aM-ak3SUwU3GgGLJlP92wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:47	FR0000125007	55.840	EUR	107	XPAR	ch0HtKtwR5aGdmQbYCIUxwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:47	FR0000125007	55.840	EUR	16	CEUX	2126131019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:47	FR0000125007	55.840	EUR	100	CEUX	2126131018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:47	FR0000125007	55.840	EUR	51	CEUX	2126131015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:47	FR0000125007	55.840	EUR	193	TQEX	2126131012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:48	FR0000125007	55.850	EUR	117	XPAR	_z_GG6tQqQcSqrP8oLChbSwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 09:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:13	FR0000125007	55.870	EUR	159	XPAR	1216158155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:14	FR0000125007	55.910	EUR	110	XPAR	lwXePFNIRGy68ykvPYjkwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:14	FR0000125007	55.910	EUR	111	XPAR	LW4s5GouQFWXAtZZU0dEAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:14	FR0000125007	55.900	EUR	172	AQUE	1216159430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:14	FR0000125007	55.900	EUR	185	CEUX	1216159421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:14	FR0000125007	55.910	EUR	161	CEUX	1216159320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:14	FR0000125007	55.910	EUR	176	XPAR	1216159249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.870	EUR	17	XPAR	vDF3Z_YETMCnAL-HTFPf9wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.870	EUR	96	XPAR	qhi1mF7tR4a6pwByb_pSGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.860	EUR	56	TQEX	1216160198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.860	EUR	10	TQEX	1216160197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.860	EUR	92	TQEX	1216160196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.870	EUR	76	CEUX	1216160078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.870	EUR	100	CEUX	1216160077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:15	FR0000125007	55.870	EUR	178	XPAR	1216160076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:16	FR0000125007	55.820	EUR	17	XPAR	R_UONJf1SpOrRppTaShZfwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:16	FR0000125007	55.820	EUR	92	XPAR	gretgrHFTS2Any4huSLDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:16	FR0000125007	55.810	EUR	167	CEUX	1216161178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:16	FR0000125007	55.830	EUR	61	XPAR	1216160988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:16	FR0000125007	55.830	EUR	100	XPAR	1216160987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.860	EUR	72	XPAR	MQVhHPCRC2dLqzrTtjjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.830	EUR	111	XPAR	ILM5mz0BQdiEhJlKsxH2oAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.860	EUR	41	XPAR	_8i-6Pk3TYSG0iGLHb0fQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.830	EUR	8	XPAR	1216162380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.830	EUR	48	XPAR	1216162379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.830	EUR	100	XPAR	1216162378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.840	EUR	164	CEUX	1216162185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:17	FR0000125007	55.830	EUR	174	XPAR	1216161726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:18	FR0000125007	55.900	EUR	105	XPAR	zZ5ZL3mrRAGR8r5sepiP4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:18	FR0000125007	55.900	EUR	87	XPAR	1216163268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:18	FR0000125007	55.900	EUR	100	XPAR	1216163267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:18	FR0000125007	55.900	EUR	2	XPAR	1216163266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:18	FR0000125007	55.830	EUR	63	CEUX	1216162523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:18	FR0000125007	55.830	EUR	9	CEUX	1216162522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:18	FR0000125007	55.830	EUR	112	CEUX	1216162521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.880	EUR	106	XPAR	wRVWvttfrRw5p3-8ITTFtQIA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.880	EUR	83	AQUE	1216164228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.860	EUR	189	CEUX	1216164181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.880	EUR	15	AQUE	1216164142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.880	EUR	1	AQUE	1216164122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.880	EUR	6	AQUE	1216164007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.870	EUR	48	XPAR	1216163923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.870	EUR	100	XPAR	1216163922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.880	EUR	67	AQUE	1216163705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:19	FR0000125007	55.880	EUR	162	TQEX	1216163306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:20	FR0000125007	55.850	EUR	9	XPAR	K-WJAcIITKXvYUP_In61xKvA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:20	FR0000125007	55.850	EUR	100	XPAR	2uU2FzFz_ThqM24c_Vys-wxA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:20	FR0000125007	55.870	EUR	100	XPAR	1216164917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.870	EUR	57	XPAR	wtBX3jvQ2SkZ_BgynbwexA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.870	EUR	60	XPAR	JzCTIR2STU6GFcG_Z-3NcAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.810	EUR	105	XPAR	lBbG3PdkSlK9o6bV_fyJLgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.820	EUR	135	CEUX	1216165602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.820	EUR	45	CEUX	1216165601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.830	EUR	160	XPAR	1216165559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.830	EUR	28	XPAR	1216165558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	102	AQUE	1216165329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	13	AQUE	1216165251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	54	AQUE	1216165227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	107	TQEX	1216165226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	19	TQEX	1216165215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	15	TQEX	1216165214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	41	TQEX	1216165213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	35	CEUX	1216165204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	36	CEUX	1216165203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:21	FR0000125007	55.860	EUR	103	CEUX	1216165202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:22	FR0000125007	55.810	EUR	61	CEUX	1216166248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:22	FR0000125007	55.810	EUR	100	CEUX	1216166247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:23	FR0000125007	55.850	EUR	119	XPAR	ZmPUVqJNQVCc-hgcEHBPQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:23	FR0000125007	55.870	EUR	27	XPAR	1216167460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:23	FR0000125007	55.870	EUR	100	XPAR	1216167479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.870	EUR	51	XPAR	R6PKvtSRW6_vf2c7TWU5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.870	EUR	52	XPAR	lVY3U8G-TcayWtURxRMj3wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.890	EUR	123	XPAR	bn57gq4QGC5ZkRITqv3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.880	EUR	107	CEUX	1216168234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.880	EUR	171	CEUX	1216168233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.880	EUR	55	CEUX	1216168232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.890	EUR	165	XPAR	1216168030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	55.900	EUR	127	XPAR	1216168004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:24	FR0000125007	5					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:32	FR0000125007	56.070	EUR	114	CEUX	2126173682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:32	FR0000125007	56.070	EUR	57	CEUX	2126173681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:32	FR0000125007	56.070	EUR	21	CEUX	2126173679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:32	FR0000125007	56.100	EUR	178	XPAR	2126173592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:32	FR0000125007	56.100	EUR	6	XPAR	2126173591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:33	FR0000125007	56.170	EUR	130	XPAR	4GHxZOOHR6aYBZh_586EIGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:33	FR0000125007	56.160	EUR	179	CEUX	2126174904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:33	FR0000125007	56.150	EUR	60	XPAR	2126174640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:33	FR0000125007	56.150	EUR	100	XPAR	2126174639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.180	EUR	38	XPAR	ZnGNABZFT4GhbYEAIZ17DAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.150	EUR	107	XPAR	yYkRbHXHrIy_chJ58Alv4gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.180	EUR	17	XPAR	LZHazYHfTKmsdQgg0SLGFwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.180	EUR	71	XPAR	8Orfs79KjR-Shj3pl20C4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.160	EUR	94	CEUX	2126175531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.160	EUR	44	CEUX	2126175455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.160	EUR	50	CEUX	2126175454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.170	EUR	178	CEUX	2126175434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.150	EUR	68	AQEU	2126175225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.150	EUR	12	TQEX	2126175224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.150	EUR	149	TQEX	2126175223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:34	FR0000125007	56.150	EUR	183	XPAR	2126175174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:35	FR0000125007	56.170	EUR	99	XPAR	O-5bCEUIJQXeteRuNCawOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:35	FR0000125007	56.170	EUR	42	XPAR	duyX8WkpQQOAYnsATK3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:35	FR0000125007	56.180	EUR	178	XPAR	2126175818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:36	FR0000125007	56.240	EUR	62	XPAR	yFYFs74vQIGaFJAKYYYvGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:36	FR0000125007	56.240	EUR	229	XPAR	soznauZmS9GMjV-sR-YJxwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:36	FR0000125007	56.210	EUR	174	XPAR	2126176878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:36	FR0000125007	56.220	EUR	170	XPAR	2126176720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:36	FR0000125007	56.230	EUR	7	XPAR	2126176526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	126	XPAR	scJGNSOJR40-sFDY2Ysh3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	100	XPAR	2126177704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	15	XPAR	2126177703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	8	AQEU	2126177503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	64	AQEU	2126177502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.220	EUR	160	CEUX	2126177501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.220	EUR	117	CEUX	2126177500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.220	EUR	67	CEUX	2126177499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	163	TQEX	2126177485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	103	AQEU	2126177477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	114	CEUX	2126177459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:37	FR0000125007	56.230	EUR	49	CEUX	2126177458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.190	EUR	27	XPAR	RQrYdt2QhITx8B6S98SAaAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.190	EUR	100	XPAR	2IADSC8JT6TXtX-EAABvgjgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.190	EUR	191	CEUX	2126178592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.190	EUR	194	CEUX	2126178591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.200	EUR	47	CEUX	2126178281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.200	EUR	14	CEUX	2126178280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.200	EUR	33	XPAR	2126178279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:38	FR0000125007	56.200	EUR	142	XPAR	2126178278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.160	EUR	135	XPAR	sSV_gmADSQ6LFqvgw35M1AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	53	AQEU	2126179468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	13	AQEU	2126179429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	76	AQEU	2126179428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	13	AQEU	2126179425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	14	AQEU	2126179424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	184	CEUX	2126179421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	68	XPAR	2126179420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.140	EUR	100	XPAR	2126179419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.150	EUR	13	TQEX	2126179207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:39	FR0000125007	56.150	EUR	123	TQEX	2126179205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:40	FR0000125007	56.100	EUR	23	XPAR	wRfPc9rST2ueLlY7B09Ad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:40	FR0000125007	56.100	EUR	108	XPAR	sDPJyk75ShicudzdwGs9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:40	FR0000125007	56.120	EUR	32	XPAR	6_HOQ9wgSYICu5kbl7TtQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:40	FR0000125007	56.130	EUR	16	CEUX	2126179765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:40	FR0000125007	56.130	EUR	27	CEUX	2126179736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:40	FR0000125007	56.130	EUR	60	CEUX	2126179735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:40	FR0000125007	56.130	EUR	71	CEUX	2126179734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:41	FR0000125007	56.100	EUR	15	XPAR	2126181009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.120	EUR	13	AQEU	2126181553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.120	EUR	14	AQEU	2126181482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.120	EUR	15	AQEU	2126181481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.120	EUR	40	AQEU	2126181451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.120	EUR	12	AQEU	2126181448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.130	EUR	30	XPAR	2126181341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.130	EUR	150	XPAR	2126181340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:42	FR0000125007	56.130	EUR	35	XPAR	3G8tL_KgZ3gWkYRrTDuDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:43	FR0000125007	56.130	EUR	73	XPAR	0mNIBGFG5QOuoBcWZ_MplkWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:43	FR0000125007	56.120	EUR	45	AQEU	2126182121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.830	EUR	24	TQEX	2126187024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.830	EUR	7	TQEX	2126187023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.830	EUR	76	CEUX	2126187022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	44	AQEU	2126187013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	129	AQEU	2126187012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	190	CEUX	2126187007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	188	XPAR	2126186871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	28	CEUX	2126186804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	3	CEUX	2126186803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	118	CEUX	2126186802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:48	FR0000125007	55.840	EUR	39	CEUX	2126186506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.810	EUR	100	XPAR	XOI_wqz9TyGajuXRzFY8QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.840	EUR	113	XPAR	WHxiiCVRr-q2u06avZIIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.810	EUR	27	XPAR	O_R1GYYQzYbUl_xcWR0-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.810	EUR	129	XPAR	hzVTQaQhRQ-ouQdtUJJSgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.800	EUR	26	XPAR	2126188071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.800	EUR	145	XPAR	2126188070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.850	EUR	182	XPAR	2126187390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:49	FR0000125007	55.810	EUR	175	CEUX	2126187282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:50	FR0000125007	55.800	EUR	145	XPAR	zURZSs6QPKoVcc_o_eR5AQAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:50	FR0000125007	55.790	EUR	190	XPAR	2126188528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.790	EUR	81	XPAR	yee5OKP8ScVbLlQAd2dwZwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.790	EUR	68	XPAR	fy8wEx22QKxv74AgVixNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.810	EUR	109	XPAR	3YMzhc4bQxv74AgVixNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.810	EUR	183	CEUX	2126189568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.810	EUR	51	CEUX	2126189567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.810	EUR	134	CEUX	2126189565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.820	EUR	15	CEUX	2126189564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:51	FR0000125007	55.820	EUR	16	CEUX	2126189495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:53	FR0000125007	55.870	EUR	135	XPAR	1XQ5WJjOX52C9J7eagQX35wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:53	FR0000125007	55.860	EUR	44	CEUX	2126191081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:53	FR0000125007	55.860	EUR	122	CEUX	2126191080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:53	FR0000125007	55.860	EUR	55	CEUX	2126191079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:53	FR0000125007	55.870	EUR	154	CEUX	2126190856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:53	FR0000125007	55.870	EUR	17	CEUX	2126190855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.880	EUR	119	XPAR	HBJ43EGQtT86TaeZGBKudGwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.850	EUR	19	CEUX	2126191876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	86	AQEU	2126191824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	96	AQEU	2126191814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.870	EUR	139	CEUX	2126191785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.870	EUR	52	XPAR	2126191752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.870	EUR	100	XPAR	2126191751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.870	EUR	34	XPAR	2126191750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.870	EUR	18	CEUX	2126191749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.850	EUR	83	TQEX	2126191353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.850	EUR	49	TQEX	2126191333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.850	EUR	6	TQEX	2126191332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.850	EUR	26	TQEX	2126191331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	62	CEUX	2126191225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	16	CEUX	2126191224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	158	XPAR	2126191223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	107	CEUX	2126191222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	15	XPAR	2126191221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	93	CEUX	2126191220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:54	FR0000125007	55.860	EUR	32	CEUX	2126191219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:55	FR0000125007	55.860	EUR	123	XPAR	G4zY58qgSK20xvI_-HPqgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:55	FR0000125007	55.870	EUR	172	CEUX	2126192147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:56	FR0000125007	55.840	EUR	130	XPAR	4MOP4oe_SY2hgZWAM9ym4gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:56	FR0000125007	55.840	EUR	169	XPAR	2126193137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:57	FR0000125007	55.850	EUR	55	XPAR	BD80ZTdsSzn4R1L_g5fSGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:57	FR0000125007	55.850	EUR	77	XPAR	BboXHXlHlQyco6ll_YIbz-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:57	FR0000125007	55.840	EUR	169	XPAR	2126194008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:57	FR0000125007	55.840	EUR	87	CEUX	2126193908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:57	FR0000125007	55.840	EUR	40	CEUX	2126193907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:57	FR0000125007	55.840	EUR	140	CEUX	2126193906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:57	FR0000125007	55.840	EUR	160	CEUX	2126193905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:58	FR0000125007	55.830	EUR	159	TQEX	2126194497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:58	FR0000125007	55.830	EUR	25	TQEX	2126194494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.850	EUR	253	XPAR	tfGCHi0DT-zqhbXfw_XRgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.810	EUR	251	XPAR	QKuhYyVg70eOSj760zGgAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.840	EUR	119	XPAR	p5lYkV7pRlOfO_..ntcAHvgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.840	EUR	34	XPAR	p0hRcFw7QZ0TfEgI6g-HwHA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.840	EUR	160	XPAR	M84a9myD3i0UjM0KjCjAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.850	EUR	180	XPAR	2126195681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.840	EUR	170	CEUX	2126195538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.840	EUR	164	CEUX	2126195537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.840	EUR	7	AQEU	2126195536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:59	FR0000125007	55.840	EUR	15	TQEX	2126195477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 10:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:00	FR0000125007	55.840	EUR	94	AQEU	2126195810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:00	FR0000125007	55.840	EUR	21	AQEU	2126195809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:00	FR0000125007	55.840	EUR	73	CEUX	2126195791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:00	FR0000125007	55.840	EUR	162	CEUX	2126195786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:00	FR0000125007	55.840	EUR	180	CEUX	2126195785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.810	EUR	115	XPAR	RGILGM6Nq1-wJA5svs3Q4zAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.820	EUR	117	XPAR	8aEZTDezQ1ZaxhmHv9Ze-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.820	EUR	41	XPAR	1DUpskqOQOm-Gblnp1SDegaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.790	EUR	78	TQEX	2126197464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.790	EUR	75	TQEX	2126197416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.790	EUR	5	TQEX	2126197415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.800	EUR	165	CEUX	2126197396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.800	EUR	178	CEUX	2126197395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.810	EUR	165	XPAR	2126197266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.820	EUR	194	XPAR	2126197263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.820	EUR	163	XPAR	2126197262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.830	EUR	38	XPAR	2126197188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.830	EUR	19	XPAR	2126197187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.800	EUR	119	CEUX	2126196997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.800	EUR	47	CEUX	2126196996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.800	EUR	166	CEUX	2126196995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.810	EUR	181	CEUX	2126196975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.810	EUR	194	CEUX	2126196974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:01	FR0000125007	55.820	EUR	172	XPAR	2126196925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.860	EUR	367	XPAR	UGv1eulZQxmIWVa1JWmbJ6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.790	EUR	81	XPAR	hIGl6qccr_Oo2-lnv_gSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.790	EUR	37	XPAR	h2cX0NgR1aW6P23mstN6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.810	EUR	104	XPAR	BBnB36xOSvnyf7nJWdNAQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.790	EUR	184	XPAR	2126198228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.810	EUR	166	CEUX	2126198050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.810	EUR	157	CEUX	2126198049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.840	EUR	5	XPAR	2126197790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.840	EUR	151	XPAR	2126197789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.840	EUR	97	XPAR	2126197788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.840	EUR	32	XPAR	2126197787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:02	FR0000125007	55.840	EUR	74	XPAR	2126197786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:03	FR0000125007	55.830	EUR	103	XPAR	DI97krMGQLGvKxvscPerwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:03	FR0000125007	55.830	EUR	96	CEUX	2126198865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:03	FR0000125007	55.830	EUR	69	CEUX	2126198862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:03	FR0000125007	55.830	EUR	9	CEUX	2126198861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:03	FR0000125007	55.830	EUR	167	XPAR	2126198857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:03	FR0000125007	55.830	EUR	173	CEUX	2126198856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:03	FR0000125007	55.830	EUR	159	CEUX	2126198855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:04	FR0000125007	55.850	EUR	63	XPAR	RyxKkNem8QICDRiVNSKQlAg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:04	FR0000125007	55.860	EUR	196	XPAR	gk7dqv55SMqMG8YfCJNGKwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:04	FR0000125007	55.850	EUR	14	XPAR	EZID2h-BQDKQaskiXVka-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:04	FR0000125007	55.850	EUR	42	XPAR	6N66IB31QXEqvsFXkpszZ7QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:04	FR0000125007	55.850	EUR	105	XPAR	2FOn1nbvQE0_Hpmy5sSzZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:04	FR0000125007	55.860	EUR	157	XPAR	2126199491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:04	FR0000125007	55.850	EUR	194	CEUX	2126199277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.830	EUR	118	XPAR	7zggKddTWCFieYFzgB5AgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.840	EUR	178	XPAR	2126200310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.820	EUR	186	CEUX	2126200055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.830	EUR	23	TQEX	2126200014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.830	EUR	45	TQEX	2126199997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.830	EUR	11	TQEX	2126199899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.830	EUR	26	TQEX	2126199852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.830	EUR	32	TQEX	2126199851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:05	FR0000125007	55.830	EUR	23	TQEX	2126199850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	215	XPAR	VfFzykQQQLucQSGKxy-6uAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	60	XPAR	Tp1qy9SR5IClMBnXlaBIB_QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	102	XPAR	GK7jG3V27ZeSXJ3Q6asrwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.800	EUR	137	CEUX	2126201806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.800	EUR	49	CEUX	2126201805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.800	EUR	1	CEUX	2126201750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.830	EUR	174	CEUX	2126201741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	174	XPAR	2126201350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.850	EUR	2	XPAR	2126201281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	166	XPAR	2126201273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	187	CEUX	2126201210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	62	CEUX	2126201209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	118	CEUX	2126201120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.840	EUR	176	AQEU	2126201119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:06	FR0000125007	55.850	EUR	153	XPAR	2126201058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:07	FR0000125007	55.810	EUR	117	XPAR	J4mCudNrSwSIE7UEBrlh7LQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:07	FR0000125007	55.810	EUR	152	CEUX	2126202220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:07	FR0000125007	55.810	EUR	37	CEUX	2126202219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:07	FR0000125007	55.820	EUR	171	XPAR	2126202199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:12	FR0000125007	55,780	EUR	183	XPAR	2126205823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:12	FR0000125007	55,780	EUR	165	CEUX	2126205822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:12	FR0000125007	55,780	EUR	142	CEUX	2126205821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:12	FR0000125007	55,780	EUR	37	CEUX	2126205820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	117	XPAR	nPwMgIycTNC3snIwF_jNDwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,800	EUR	13	CEUX	2126206748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,800	EUR	181	CEUX	2126206743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,800	EUR	191	TQEX	2126206742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,800	EUR	4	TQEX	2126206741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,820	EUR	19	TQEX	2126206633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,820	EUR	12	TQEX	2126206619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,820	EUR	14	TQEX	2126206618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,820	EUR	5	TQEX	2126206617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,820	EUR	76	TQEX	2126206616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,820	EUR	50	TQEX	2126206615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	94	CEUX	2126206599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	31	CEUX	2126206598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	42	CEUX	2126206597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	182	CEUX	2126206596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	57	XPAR	2126206467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	100	XPAR	2126206466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:13	FR0000125007	55,830	EUR	209	XPAR	2126206465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,750	EUR	37	XPAR	20HsHOMRNaCuGufH-kmuAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,790	EUR	104	XPAR	h207KaORDaA-UWHPzWzPgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,750	EUR	77	XPAR	3x6vnhbSBm3nvDQoWupmga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,740	EUR	78	XPAR	2126207472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,740	EUR	100	XPAR	2126207471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,770	EUR	43	CEUX	2126207095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,770	EUR	95	CEUX	2126207094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,770	EUR	43	CEUX	2126207093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:14	FR0000125007	55,780	EUR	164	XPAR	2126207089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,730	EUR	15	XPAR	qLYgIwIdRm2em32oD9IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,730	EUR	101	XPAR	DZaXcZuFT8KqBf_sukIY4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,700	EUR	114	XPAR	1YKEHtJSSCmnpFVwVovCwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,680	EUR	10	XPAR	2126206990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,680	EUR	159	XPAR	2126208003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,710	EUR	162	AQEU	2126207955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,730	EUR	14	AQEU	2126207759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:15	FR0000125007	55,680	EUR	109	XPAR	ppVR0pi2SUHfSNAKFijFpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:16	FR0000125007	55,670	EUR	11	XPAR	2126208934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:16	FR0000125007	55,670	EUR	154	XPAR	2126208914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:16	FR0000125007	55,690	EUR	160	CEUX	2126208894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:17	FR0000125007	55,690	EUR	178	CEUX	2126208893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:17	FR0000125007	55,690	EUR	121	XPAR	NdkieXS2TFWib-DGxwFIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:17	FR0000125007	55,690	EUR	122	XPAR	C7Re3YWAT1LuJkqKxBUMIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:17	FR0000125007	55,660	EUR	167	CEUX	2126209600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,630	EUR	102	XPAR	YuwgwwX1RgCYQdSfJzJpigA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,630	EUR	132	XPAR	7l_wbBBjQPI_RDU3sJIEYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,640	EUR	51	XPAR	2126210868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,640	EUR	106	XPAR	2126210867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,630	EUR	175	TQEX	2126210630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,640	EUR	196	CEUX	2126210606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,640	EUR	179	XPAR	2126210600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:18	FR0000125007	55,640	EUR	6	XPAR	2126210599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:19	FR0000125007	55,660	EUR	122	XPAR	VIKwQkqKsQ2heptJ0JEXRAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:19	FR0000125007	55,710	EUR	115	XPAR	dbvEXvUkQCs-D9Sgq1GwYwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:19	FR0000125007	55,690	EUR	156	XPAR	2126211477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	124	XPAR	K9yhaD7TWcyXnnTghbSFQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,670	EUR	58	CEUX	2126212862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,670	EUR	89	CEUX	2126212861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,670	EUR	156	XPAR	2126212860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,670	EUR	12	XPAR	2126212859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,670	EUR	4	XPAR	2126212858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,680	EUR	183	AQEU	2126212632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	83	XPAR	2126212352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	100	XPAR	2126212351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	160	CEUX	2126212350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	29	CEUX	2126212349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	17	CEUX	2126212348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	45	CEUX	2126212036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	72	CEUX	2126212035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:20	FR0000125007	55,690	EUR	186	CEUX	2126212034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:21	FR0000125007	55,640	EUR	107	XPAR	-Uh70teqT4-xcBtdLrN_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:21	FR0000125007	55,630	EUR	11	XPAR	o0rIRjHdQ4yMrJANiBe9gQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:21	FR0000125007	55,620	EUR	106	XPAR	KI9wMrBASoGKQlq0g5JwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:21	FR0000125007	55,620	EUR	47	XPAR	2126214280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:22	FR0000125007	55,620	EUR	115	XPAR	KYqvwZYSW7iWt3TJB8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:22	FR0000125007	55,570	EUR	190	CEUX	2126215220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:22	FR0000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:38	FR0000125007	55.400	EUR	30	CEUX	2126231319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:38	FR0000125007	55.410	EUR	192	AQEU	2126231196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:38	FR0000125007	55.430	EUR	163	XPAR	2126230945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:38	FR0000125007	55.430	EUR	185	CEUX	2126230944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:39	FR0000125007	55.360	EUR	107	XPAR	i08bmGESHS6DfUHDVAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:40	FR0000125007	55.320	EUR	100	XPAR	MnrQMPopQMgTzRtRtW8prgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:40	FR0000125007	55.320	EUR	9	XPAR	In_Rb0qJtnGaZj-nx0MaHAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:40	FR0000125007	55.330	EUR	173	CEUX	2126232516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:40	FR0000125007	55.330	EUR	92	XPAR	2126232512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:40	FR0000125007	55.330	EUR	73	XPAR	2126232510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:40	FR0000125007	55.330	EUR	190	CEUX	2126232509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:41	FR0000125007	55.370	EUR	47	XPAR	YR15266CSAGLh-XGb3sqJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:41	FR0000125007	55.370	EUR	67	XPAR	nAw0ZjNZTRioyZgm_r1irgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.380	EUR	109	XPAR	LLZNMW-gT7uVubzWWWH0cVDQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.410	EUR	104	XPAR	5gAlGOEGtI24WT1a0XkplwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.380	EUR	68	AQEU	212623459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.390	EUR	185	TQEX	2126234302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.390	EUR	16	CEUX	2126234301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.390	EUR	48	CEUX	2126234300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.390	EUR	187	CEUX	2126234299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.390	EUR	99	CEUX	2126234298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:42	FR0000125007	55.400	EUR	180	XPAR	2126234287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.370	EUR	35	XPAR	LccnLNaXQ-WRmPc7tjMZWGAcE9KIUZMTwORVvPrLGHlqG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.370	EUR	76	XPAR	2126235492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.370	EUR	88	CEUX	2126235491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.370	EUR	22	CEUX	2126235490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.370	EUR	50	CEUX	2126235346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.380	EUR	50	CEUX	2126235342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.380	EUR	43	CEUX	2126235341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.380	EUR	34	CEUX	2126235340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.380	EUR	41	AQEU	2126235261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.380	EUR	73	AQEU	2126235175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.380	EUR	54	XPAR	2126235053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:43	FR0000125007	55.380	EUR	100	XPAR	2126235052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.350	EUR	6	XPAR	h8b5Yp04RoC8bJzjPqMwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.350	EUR	106	XPAR	3p8Hieir9RdS_wv3J0yJrKrgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.340	EUR	190	CEUX	2126236319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.340	EUR	93	CEUX	2126236318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.350	EUR	121	XPAR	2126236264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.350	EUR	53	XPAR	2126236263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.340	EUR	82	CEUX	2126235912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:44	FR0000125007	55.340	EUR	9	CEUX	2126235911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:45	FR0000125007	55.320	EUR	100	XPAR	2126237669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.370	EUR	124	XPAR	rQaYkYqKHKK1BCA7CbQlQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.350	EUR	115	XPAR	-k71z6p4Tzy9P3zvq59wnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	178	XPAR	2126239250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	194	TQEX	2126239114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	165	CEUX	2126239113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	133	AQEU	2126239112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	48	AQEU	2126239097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	180	XPAR	2126238964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	121	CEUX	2126238610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:46	FR0000125007	55.360	EUR	66	CEUX	2126238609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:47	FR0000125007	55.340	EUR	107	XPAR	ILOEUdeARaiZ1Nxxqm_6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:47	FR0000125007	55.340	EUR	163	CEUX	2126241274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.340	EUR	115	XPAR	HwU1zRYqSu-vqJUXUKH6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.320	EUR	71	XPAR	2126242376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.320	EUR	86	XPAR	2126242375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.330	EUR	54	TQEX	2126242374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.330	EUR	95	TQEX	2126242373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.330	EUR	41	TQEX	2126242372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.340	EUR	172	CEUX	2126242201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.350	EUR	27	XPAR	2126242142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.350	EUR	62	XPAR	2126242141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:48	FR0000125007	55.350	EUR	49	XPAR	2126242138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:49	FR0000125007	55.360	EUR	105	XPAR	H9m19gZH3oajexC5YGwwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:50	FR0000125007	55.320	EUR	8	XPAR	ZfAxBqKSQevVGxLprNSJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:50	FR0000125007	55.320	EUR	100	XPAR	uDjng8XCQZZyHfnf4LlyGbwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:50	FR0000125007	55.320	EUR	167	XPAR	2126243384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:50	FR0000125007	55.350	EUR	134	AQEU	2126243375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:50	FR0000125007	55.350	EUR	45	AQEU	2126243314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:50	FR0000125007	55.350	EUR	188	CEUX	2126243306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:50	FR0000125007	55.350	EUR	191	CEUX	2126243305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:51	FR0000125007	55.400	EUR	26	XPAR	rcv9UqW79SNy7oeHcI77AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:51	FR0000125007	55.400	EUR	4	XPAR	ImPZSi8qTj-D0MIUBZ2zu4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:51	FR0000125007	55.400	EUR	77	XPAR	GCVcInb05SWuLaxJtnJuppJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:51	FR0000125007	55.390	EUR	187	CEUX	2126245419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 11:51	FR0000125007	55.390	EUR	105	XPAR	2126245418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	N									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:18	FR0000125007	55.210	EUR	72	XPAR	2126263000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:19	FR0000125007	55.150	EUR	161	XPAR	2126263421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:19	FR0000125007	55.150	EUR	10	XPAR	2126263420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:19	FR0000125007	55.160	EUR	185	CEUX	2126263273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:19	FR0000125007	55.170	EUR	100	CEUX	2126263238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.150	EUR	124	XPAR	zmVAXRD7SiK-AsZcHn03GgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.120	EUR	2	XPAR	qCT-epCdRPKOfcQ1d7g1GgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.120	EUR	69	XPAR	OWP5ctVVQXuYuySLNqSVgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.120	EUR	45	XPAR	C-eKyRdoTQO6B-Nu7Vhc_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.120	EUR	100	XPAR	2126264112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.120	EUR	51	XPAR	2126264111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.130	EUR	46	CEUX	2126263655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:20	FR0000125007	55.130	EUR	127	CEUX	2126263649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:21	FR0000125007	55.080	EUR	28	AQUEU	2126264376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:21	FR0000125007	55.080	EUR	166	AQUEU	2126264375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.040	EUR	107	XPAR	uabtx_8JlUk1G9sSQCMWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.070	EUR	105	XPAR	qLWY-EdjTmqshk3B1sD5BgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.050	EUR	71	XPAR	2126265201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.050	EUR	112	XPAR	2126265200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.050	EUR	4	XPAR	2126265199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.050	EUR	170	TQEX	2126265198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.060	EUR	135	CEUX	2126264798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.060	EUR	59	CEUX	2126264776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.070	EUR	2	CEUX	2126264673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:22	FR0000125007	55.070	EUR	189	CEUX	2126264672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:23	FR0000125007	54.990	EUR	118	XPAR	JuV0eEbQoQLf-hdJfsJ3JgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:25	FR0000125007	55.020	EUR	4	XPAR	2126266632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:25	FR0000125007	55.020	EUR	100	XPAR	2126266631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:25	FR0000125007	55.020	EUR	70	XPAR	2126266630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:26	FR0000125007	55.100	EUR	119	XPAR	tEzIE0oVrZKjkbue9pNwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:26	FR0000125007	55.080	EUR	104	XPAR	7KMP2e8SUSo2Fb9bZSMKjGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:26	FR0000125007	55.090	EUR	168	TQEX	2126268100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:26	FR0000125007	55.090	EUR	28	TQEX	2126268090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:26	FR0000125007	55.100	EUR	77	XPAR	2126267719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:26	FR0000125007	55.100	EUR	100	XPAR	2126267718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:27	FR0000125007	55.190	EUR	112	XPAR	NaQ2fmeVQjuddQ38qsAE7AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.290	EUR	4	XPAR	mYwab-hc08XlE6LkU7QwGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.250	EUR	58	XPAR	lVedfVWmQmCZ8MKacSQwP9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.290	EUR	100	XPAR	-7KkFhapQ1WreGzWfFdP9gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.250	EUR	60	XPAR	4r64SaQBm21UfRjLcrTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.280	EUR	164	CEUX	2126268942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.280	EUR	85	CEUX	2126268941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.280	EUR	34	CEUX	2126268930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.280	EUR	62	CEUX	2126268929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:28	FR0000125007	55.240	EUR	174	XPAR	2126268701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:29	FR0000125007	55.310	EUR	180	XPAR	2126269380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.300	EUR	72	XPAR	wsiml5kMR5m1NKTMKyev7wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.300	EUR	43	XPAR	wLGr3r_BRNG0DpUvVg6hgQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.280	EUR	110	XPAR	pyikM80CSuaQeeouem0hgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.260	EUR	171	CEUX	2126269891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.270	EUR	100	XPAR	2126269888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.280	EUR	115	CEUX	2126269754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.280	EUR	70	CEUX	2126269748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.300	EUR	14	AQUEU	2126269746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.300	EUR	55	AQUEU	2126269745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:30	FR0000125007	55.300	EUR	108	AQUEU	2126269702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:31	FR0000125007	55.280	EUR	51	XPAR	VHsFyK1QXe-NljPGRNcXQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:31	FR0000125007	55.280	EUR	53	XPAR	h915ZuQCTP2Nq2y5Bc87yWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:31	FR0000125007	55.270	EUR	184	XPAR	2126270462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:32	FR0000125007	55.260	EUR	132	TQEX	2126270811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:32	FR0000125007	55.260	EUR	4	TQEX	2126270810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:32	FR0000125007	55.260	EUR	48	TQEX	2126270809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:32	FR0000125007	55.260	EUR	172	XPAR	2126270808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:32	FR0000125007	55.270	EUR	101	CEUX	2126270796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:32	FR0000125007	55.270	EUR	61	CEUX	2126270792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:32	FR0000125007	55.270	EUR	22	CEUX	2126270777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.230	EUR	6	XPAR	-VEX_GLSSJE81khlWb4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.230	EUR	100	XPAR	MsEaoe2kRuutG1TxPjUTzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.190	EUR	84	XPAR	lqS0AYFZr0S0U9i-4Aru2gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.190	EUR	23	XPAR	damAGzgQSyWkGH-Vf_DQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.230	EUR	19	XPAR	7HTV5e0fRruixEJvYfQJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.190	EUR	1	XPAR	2126271432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.190	EUR	157	XPAR	2126271431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.230	EUR	138	CEUX	2126271109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:33	FR0000125007	55.230	EUR	55	CEUX	2126271108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:34	FR0000125007	55.130	EUR	14	XPAR	oZ32EICcRc63y/5iHlKxkQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:34	FR0000125007	55.130	EUR	100	XPAR	805yeyXfRrUSsmLh0gCgcmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:34	FR0000125007	55.170	EUR	171	CEUX	2126273253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ6								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:43	FR0000125007	55.120	EUR	179	CEUX	2126275840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:43	FR0000125007	55.130	EUR	66	XPAR	2126275812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:43	FR0000125007	55.130	EUR	120	XPAR	2126275811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:44	FR0000125007	55.100	EUR	112	XPAR	RvVnn080T XuILQXRIWbVnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:44	FR0000125007	55.110	EUR	164	CEUX	21262766904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:44	FR0000125007	55.100	EUR	68	CEUX	2126276613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:44	FR0000125007	55.100	EUR	5	CEUX	2126276609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:44	FR0000125007	55.100	EUR	89	CEUX	2126276608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:44	FR0000125007	55.120	EUR	100	XPAR	2126276583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:45	FR0000125007	55.110	EUR	103	XPAR	DtyKzdOV5UqGxJnFv5h3wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:45	FR0000125007	55.070	EUR	18	CEUX	2126277512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:45	FR0000125007	55.070	EUR	10	CEUX	2126277511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:45	FR0000125007	55.070	EUR	55	CEUX	2126277405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:45	FR0000125007	55.080	EUR	196	TQEX	2126277404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:45	FR0000125007	55.110	EUR	176	XPAR	2126277113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:46	FR0000125007	55.060	EUR	123	XPAR	YW43hMU6R-us22QofUgPLAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:46	FR0000125007	55.050	EUR	189	XPAR	2126278036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:46	FR0000125007	55.070	EUR	63	CEUX	2126277533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:46	FR0000125007	55.070	EUR	42	CEUX	2126277527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:47	FR0000125007	55.030	EUR	106	XPAR	hBH1TwjrQ1lJaATnp-hMgQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:47	FR0000125007	55.030	EUR	180	XPAR	2126278512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:47	FR0000125007	55.030	EUR	76	CEUX	2126278511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:47	FR0000125007	55.030	EUR	95	CEUX	2126278510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:48	FR0000125007	55.000	EUR	23	XPAR	xVh2ozCGTKeQwKvsmG98PwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:48	FR0000125007	55.000	EUR	100	XPAR	BmgyIXl6QLKqia0X9ISDEAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:48	FR0000125007	55.000	EUR	163	AQEU	2126279213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:48	FR0000125007	55.000	EUR	2	CEUX	2126279199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:48	FR0000125007	55.000	EUR	43	CEUX	2126279189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:48	FR0000125007	55.000	EUR	141	CEUX	2126279188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:48	FR0000125007	55.000	EUR	185	CEUX	2126279184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:49	FR0000125007	54.990	EUR	4	XPAR	xq-TCdY6R1u0xSR30PXTeqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:49	FR0000125007	54.990	EUR	101	XPAR	UEzdneKsQCDzqq_NT8sDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:49	FR0000125007	54.990	EUR	85	XPAR	2126279480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:49	FR0000125007	54.990	EUR	82	XPAR	2126279439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:50	FR0000125007	55.000	EUR	87	CEUX	2126280359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:50	FR0000125007	55.000	EUR	66	TQEX	2126280188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:50	FR0000125007	55.000	EUR	15	TQEX	2126280187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:50	FR0000125007	55.010	EUR	168	XPAR	2126280060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:51	FR0000125007	54.990	EUR	121	XPAR	qDTxmV6SnewC4IR5fO4-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:51	FR0000125007	54.980	EUR	125	XPAR	jnrXOCbQcSqKzHrUqJ3sgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:51	FR0000125007	54.940	EUR	23	AQEU	2126280950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:51	FR0000125007	54.980	EUR	184	XPAR	2126280735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:51	FR0000125007	55.000	EUR	100	XPAR	2126280468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:51	FR0000125007	55.000	EUR	79	TQEX	2126280385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:51	FR0000125007	55.000	EUR	107	CEUX	2126280384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:52	FR0000125007	54.930	EUR	118	XPAR	qtBOvP1pPpu-g6HvMfNF2QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:52	FR0000125007	54.940	EUR	156	XPAR	2126281588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:52	FR0000125007	54.940	EUR	165	AQEU	2126281132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:54	FR0000125007	55.030	EUR	108	XPAR	foq-QJkYQZO9DMR_lqQZlwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:54	FR0000125007	55.010	EUR	162	CEUX	2126282438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:54	FR0000125007	55.020	EUR	111	XPAR	2126282350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:54	FR0000125007	55.020	EUR	54	XPAR	2126282349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:54	FR0000125007	55.020	EUR	186	CEUX	2126282348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:55	FR0000125007	55.000	EUR	25	XPAR	QlyqdzJZQemWABw8DklP0mgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:55	FR0000125007	55.000	EUR	100	XPAR	d4CXa7B2R-ITPB_X1MKhgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:55	FR0000125007	55.000	EUR	151	TQEX	2126282919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:55	FR0000125007	55.000	EUR	45	TQEX	2126282907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:55	FR0000125007	55.010	EUR	80	CEUX	2126282820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:55	FR0000125007	55.010	EUR	99	CEUX	2126282819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:56	FR0000125007	55.030	EUR	118	XPAR	VhKaXfqPQcOsKwZ2wPN5EAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:56	FR0000125007	55.020	EUR	163	XPAR	2126283792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:56	FR0000125007	55.020	EUR	65	CEUX	2126283791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:56	FR0000125007	55.020	EUR	101	CEUX	2126283790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:56	FR0000125007	55.020	EUR	15	CEUX	2126283789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:56	FR0000125007	55.030	EUR	28	XPAR	2126283279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:56	FR0000125007	55.030	EUR	80	XPAR	2126283278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:57	FR0000125007	55.070	EUR	105	XPAR	yf9mKtU6SBdy0RnLQ1lJrA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:57	FR0000125007	55.070	EUR	181	CEUX	2126284238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:57	FR0000125007	55.070	EUR	2	CEUX	2126284237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:57	FR0000125007	55.080	EUR	97	XPAR	2126284176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:57	FR0000125007	55.080	EUR	28	XPAR	2126284175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:57	FR0000125007	55.080	EUR	37	XPAR	2126284174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:58	FR0000125007	55.190	EUR	100	XPAR	vpIW_a-MSk2qX7caE0LpUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:58	FR0000125007	55.170	EUR	9	XPAR	bxCG7-72TL0S3JTOneFTLfgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:58	FR0000125007	55.170	EUR	42	XPAR	lyer1GBQCtq6mxyjzrrrQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:58	FR0000125007	55.190	EUR	11	XPAR	AEAGOPUSRGKUJ3-3fh-CfWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:58	FR0000125007	55.170	EUR	40	AQEU	2126285115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 12:58	FR0000125007	55.170	EUR	72	XPAR	2126285113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MP								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:04	FR0000125007	55.200	EUR	15	TQEX	2126288072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:04	FR0000125007	55.200	EUR	72	XPAR	2126287947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:04	FR0000125007	55.200	EUR	187	CEUX	2126287946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:04	FR0000125007	55.200	EUR	80	CEUX	2126287945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:04	FR0000125007	55.200	EUR	29	TQEX	2126287924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:04	FR0000125007	55.200	EUR	59	TQEX	2126287846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:04	FR0000125007	55.200	EUR	78	CEUX	2126287845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.230	EUR	121	XPAR	238QWt48SnuCpr3d4hGt0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.220	EUR	11	AQUE	2126288581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.220	EUR	17	AQUE	2126288545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.220	EUR	127	AQUE	2126288544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.220	EUR	4	AQUE	2126288527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.220	EUR	16	AQUE	2126288520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.240	EUR	180	XPAR	2126288479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:05	FR0000125007	55.240	EUR	174	CEUX	2126288478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:06	FR0000125007	55.270	EUR	99	XPAR	rQ3yxh6mSYWHFuoTbtBxWgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:06	FR0000125007	55.270	EUR	21	XPAR	-5vS3YO5SVad4qJmQhUgqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:07	FR0000125007	55.270	EUR	54	XPAR	nvB6GIOgQkYqWvRr9r0EKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:07	FR0000125007	55.270	EUR	55	XPAR	M2x_3UXTKQ-gp05tsdWLaAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:07	FR0000125007	55.240	EUR	119	CEUX	2126289464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:07	FR0000125007	55.240	EUR	75	CEUX	2126289463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:07	FR0000125007	55.280	EUR	179	XPAR	2126289234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:07	FR0000125007	55.280	EUR	193	CEUX	2126289233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:08	FR0000125007	55.250	EUR	83	AQUE	2126289693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:08	FR0000125007	55.250	EUR	80	AQUE	2126289678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:09	FR0000125007	55.280	EUR	102	XPAR	MEYYGmZTD72T5JbYC1uMgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:09	FR0000125007	55.280	EUR	164	XPAR	2126289986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:09	FR0000125007	55.280	EUR	187	CEUX	2126289985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:10	FR0000125007	55.330	EUR	25	XPAR	6opJ3_k-SzO4qF3bv38zcga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:10	FR0000125007	55.300	EUR	99	XPAR	2126290233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.360	EUR	226	XPAR	V6mNK06LReqMz6ydlQ5QagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.330	EUR	37	XPAR	pCNS0ybwTCK_JdW0YmePhAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.360	EUR	69	XPAR	Jn-YVRAIS7mZZNNVSfry-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.330	EUR	5	XPAR	2HSNZDZVr6vDvTWNWNR1Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.340	EUR	168	TQEX	2126291113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.340	EUR	165	CEUX	2126291112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.340	EUR	126	CEUX	2126291111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.340	EUR	42	CEUX	2126290950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.350	EUR	158	XPAR	2126290949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:11	FR0000125007	55.350	EUR	186	XPAR	2126290865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:13	FR0000125007	55.330	EUR	108	XPAR	wxE2vYTQmWP-twem5x6DAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:13	FR0000125007	55.320	EUR	104	XPAR	rJl2xqbctHUs2JCv6mVdAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:13	FR0000125007	55.330	EUR	169	XPAR	2126291825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:13	FR0000125007	55.310	EUR	24	XPAR	2126291618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:14	FR0000125007	55.330	EUR	111	XPAR	mZNGP_WQRsio6wR6jHLv5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:14	FR0000125007	55.340	EUR	185	CEUX	2126292589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:14	FR0000125007	55.340	EUR	185	CEUX	2126292589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:14	FR0000125007	55.340	EUR	62	XPAR	2126292336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:14	FR0000125007	55.340	EUR	100	XPAR	2126292335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:15	FR0000125007	55.370	EUR	164	XPAR	2126293457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.360	EUR	110	XPAR	JzZrJwkJR7B2OdKJWFIQYwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.340	EUR	36	XPAR	2126294507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.340	EUR	121	XPAR	2126294506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.360	EUR	188	TQEX	2126294164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.370	EUR	31	AQUE	2126294013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.370	EUR	55	AQUE	2126294010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.370	EUR	164	CEUX	2126294003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.370	EUR	121	CEUX	2126294002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.370	EUR	63	CEUX	2126294001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.370	EUR	99	AQUE	2126293994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:16	FR0000125007	55.380	EUR	167	XPAR	2126293839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:17	FR0000125007	55.320	EUR	114	XPAR	D_PraAaNCsZOKWEI3oeI8jQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:17	FR0000125007	55.340	EUR	108	XPAR	rvBPVO8btT46SvLdkwSVB8WgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:18	FR0000125007	55.340	EUR	2	XPAR	ksuRIH_PRZW4qpaYqUdd2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:18	FR0000125007	55.330	EUR	51	AQUE	2126295516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:18	FR0000125007	55.330	EUR	69	AQUE	2126295515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:18	FR0000125007	55.330	EUR	119	XPAR	2126295417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:18	FR0000125007	55.330	EUR	61	XPAR	2126295416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:18	FR0000125007	55.320	EUR	105	XPAR	X1stK3E0RJkR78r7H56ucgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.310	EUR	108	XPAR	0PfvpWqKQTeOjWtEbekLxgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.310	EUR	8	XPAR	2126296089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.320	EUR	94	CEUX	2126296058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.320	EUR	3	CEUX	2126296029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.320	EUR	57	CEUX	2126295994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.320	EUR	20	CEUX	2126295993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.330	EUR	26	AQUE	2126295979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.330	EUR	8	AQUE	2126295897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:19	FR0000125007	55.330	EUR	8	AQUE	2126295889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:27	FR0000125007	55.310	EUR	39	XPAR	3oB7298BTa-NjHkVvRnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:27	FR0000125007	55.300	EUR	180	XPAR	1216299831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	133	XPAR	RwdC_NsxRRCi5SUVVvVQCJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	90	AQEU	1216300603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	64	AQEU	1216300529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.310	EUR	170	TQEX	1216300526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	79	XPAR	1216300524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	100	XPAR	1216300523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	182	CEUX	1216300522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	167	CEUX	1216300391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	4	AQEU	1216300364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:28	FR0000125007	55.320	EUR	8	AQEU	1216300363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:29	FR0000125007	55.300	EUR	129	XPAR	1216301220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:29	FR0000125007	55.300	EUR	20	XPAR	1216301219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:29	FR0000125007	55.300	EUR	32	XPAR	1216301218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:29	FR0000125007	55.320	EUR	16	AQEU	1216301021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:30	FR0000125007	55.310	EUR	18	XPAR	z1LHgLJdRJ2GaXNLg7RjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:30	FR0000125007	55.310	EUR	45	XPAR	Verfryt-N-T-elJ9h2xN3hTwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:30	FR0000125007	55.310	EUR	78	XPAR	HqHrR2wuaTseOwqLzuWdqewa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:30	FR0000125007	55.330	EUR	37	CEUX	1216302132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:31	FR0000125007	55.330	EUR	151	CEUX	1216302457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:31	FR0000125007	55.330	EUR	11	CEUX	1216302456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:31	FR0000125007	55.330	EUR	175	XPAR	1216302195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:31	FR0000125007	55.330	EUR	13	XPAR	1216302194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:31	FR0000125007	55.330	EUR	31	CEUX	1216302193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:31	FR0000125007	55.330	EUR	101	CEUX	1216302192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:31	FR0000125007	55.330	EUR	40	CEUX	1216302191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:32	FR0000125007	55.350	EUR	123	XPAR	SiRSzQUNQDKqu_XcEZSjGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:32	FR0000125007	55.340	EUR	7	CEUX	1216303702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:32	FR0000125007	55.350	EUR	141	TQEX	1216303701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:32	FR0000125007	55.350	EUR	34	TQEX	1216303665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:32	FR0000125007	55.350	EUR	17	TQEX	1216303664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:32	FR0000125007	55.350	EUR	166	XPAR	1216303592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:33	FR0000125007	55.350	EUR	81	AQEU	1216304188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:33	FR0000125007	55.350	EUR	163	CEUX	1216304182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:33	FR0000125007	55.340	EUR	189	CEUX	1216303909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:34	FR0000125007	55.350	EUR	129	XPAR	R8fL7FDeSuGvdHjWVYEsUgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:34	FR0000125007	55.350	EUR	48	AQEU	1216304414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:34	FR0000125007	55.350	EUR	54	AQEU	1216304413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:34	FR0000125007	55.350	EUR	163	CEUX	1216304403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:34	FR0000125007	55.350	EUR	86	XPAR	1216304402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:34	FR0000125007	55.350	EUR	100	XPAR	1216304401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.380	EUR	103	XPAR	rSaggGIYsOkSQQ9pRlwuWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.380	EUR	9	XPAR	pDL7eXWQXSiqVRP1VxI8WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.360	EUR	48	XPAR	bwVAmNjRsaacQqvAxYhgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.360	EUR	70	XPAR	_ufuWexrTjGj54GkEI71ggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.370	EUR	180	TQEX	1216305206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.370	EUR	166	CEUX	1216305205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.390	EUR	82	XPAR	1216305124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:35	FR0000125007	55.390	EUR	100	XPAR	1216305123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:36	FR0000125007	55.340	EUR	129	CEUX	1216305782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:36	FR0000125007	55.340	EUR	21	CEUX	1216305750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:36	FR0000125007	55.340	EUR	33	CEUX	1216305749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:37	FR0000125007	55.330	EUR	64	XPAR	1216306160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:37	FR0000125007	55.330	EUR	65	XPAR	1216306159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:37	FR0000125007	55.330	EUR	48	XPAR	1216306158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:37	FR0000125007	55.330	EUR	25	AQEU	1216305955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:38	FR0000125007	55.330	EUR	105	XPAR	wgwQ78AhQm2ZFk9enFxC7WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:38	FR0000125007	55.340	EUR	58	CEUX	1216307127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:38	FR0000125007	55.340	EUR	85	CEUX	1216307057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:38	FR0000125007	55.340	EUR	28	CEUX	1216306786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:40	FR0000125007	55.390	EUR	103	XPAR	j8CLE430Q-e8lqJ1D3DDWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:40	FR0000125007	55.390	EUR	106	XPAR	cFK9MZeS9-vw0j7PCqJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:40	FR0000125007	55.390	EUR	89	CEUX	1216308301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:40	FR0000125007	55.390	EUR	75	CEUX	1216308300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:41	FR0000125007	55.420	EUR	177	XPAR	1216308266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:41	FR0000125007	55.420	EUR	53	AQEU	1216309258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:41	FR0000125007	55.420	EUR	162	XPAR	1216309242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:41	FR0000125007	55.420	EUR	194	CEUX	1216309241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:41	FR0000125007	55.420	EUR	187	CEUX	1216309240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:42	FR0000125007	55.420	EUR	105	XPAR	vz2jcof-T9ys1NSI-biv7wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:42	FR0000125007	55.420	EUR	8	AQEU	1216309703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:42	FR0000125007	55.420	EUR	81	AQEU	1216309683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:42	FR0000125007	55.420	EUR	175	XPAR	1216309682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:42	FR0000125007	55.420	EUR	18	AQEU	1216309402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:43	FR0000125007	55.410	EUR	34	AQEU	1216310001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:43	FR0000125007	55.410	EUR	4	TQEX	1216309949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:43	FR0000125007	55.410	EUR	3	TQEX	1216309948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:43							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:50	FR0000125007	55.440	EUR	156	XPAR	2126315954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:51	FR0000125007	55.470	EUR	100	XPAR	2126316485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:51	FR0000125007	55.470	EUR	30	XPAR	2126316484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:51	FR0000125007	55.470	EUR	25	XPAR	2126316483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:52	FR0000125007	55.510	EUR	118	XPAR	8gkSbjbnR9iGLwSRVH6xgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.570	EUR	122	XPAR	zvLkFkwwSEuFd0UPr7BQCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.560	EUR	117	XPAR	lpsOajqkSqgP301IU_4qeQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.550	EUR	89	CEUX	2126318589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.550	EUR	190	CEUX	2126318588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.550	EUR	21	CEUX	2126318587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.550	EUR	3	CEUX	2126318586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.550	EUR	148	CEUX	2126318585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:53	FR0000125007	55.560	EUR	167	XPAR	2126318486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.550	EUR	118	XPAR	MzUa9i8BSvUmN1VBzuF5VwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.510	EUR	182	AQEU	2126319025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.510	EUR	115	CEUX	2126319024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.510	EUR	41	CEUX	2126319023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.510	EUR	10	CEUX	2126319022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.530	EUR	169	TQEX	2126319021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.530	EUR	190	CEUX	2126319020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.550	EUR	57	CEUX	2126318779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.550	EUR	51	CEUX	2126318778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.550	EUR	65	CEUX	2126318777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:54	FR0000125007	55.550	EUR	185	XPAR	2126318776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.520	EUR	11	XPAR	xPPQw9T4Q1SKcV9iPhnOPhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.520	EUR	93	XPAR	lgb4e85WQYC13n1VO7-ZiQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.520	EUR	89	XPAR	jThKnfhThiW5g7fh8bcmwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.520	EUR	15	XPAR	bBmRLW5EQhW1Q-LJWYGXCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.520	EUR	113	TQEX	2126319955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.520	EUR	32	TQEX	2126319921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.520	EUR	16	TQEX	2126319917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.530	EUR	28	XPAR	2126319774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:56	FR0000125007	55.530	EUR	136	XPAR	2126319772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.580	EUR	167	CEUX	2126321029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.580	EUR	188	CEUX	2126321028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.530	EUR	5	XPAR	2126320505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.530	EUR	100	XPAR	2126320504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.530	EUR	37	XPAR	2126320503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.530	EUR	20	XPAR	2126320502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.530	EUR	79	CEUX	2126320501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:58	FR0000125007	55.530	EUR	39	CEUX	2126320500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:59	FR0000125007	55.620	EUR	114	XPAR	XAvn4jY7RiR6FozE0Ae7fwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 13:59	FR0000125007	55.610	EUR	167	XPAR	2126321600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.600	EUR	110	XPAR	z2mOziFXQh6fSI-GxHuAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.600	EUR	105	XPAR	2Yz2FbhQH0H9DUtEiHNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.610	EUR	133	CEUX	2126322317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.610	EUR	45	CEUX	2126322316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.610	EUR	154	CEUX	2126322315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.610	EUR	22	CEUX	2126322314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.620	EUR	167	XPAR	2126322300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.620	EUR	67	TQEX	2126322097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.620	EUR	80	TQEX	2126322096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:00	FR0000125007	55.620	EUR	37	TQEX	2126322095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:02	FR0000125007	55.610	EUR	31	XPAR	2126323203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:02	FR0000125007	55.610	EUR	100	XPAR	2126323202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:02	FR0000125007	55.610	EUR	17	XPAR	2126323201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:02	FR0000125007	55.610	EUR	31	XPAR	2126323200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:03	FR0000125007	55.620	EUR	113	XPAR	6iJDVY34Q96aiU7p1eqamGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:03	FR0000125007	55.620	EUR	103	XPAR	54uAKqzTAWVE-B4GmTAsqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:03	FR0000125007	55.610	EUR	170	CEUX	2126323645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:03	FR0000125007	55.610	EUR	160	CEUX	2126323644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:03	FR0000125007	55.620	EUR	172	XPAR	2126323618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:05	FR0000125007	55.600	EUR	192	CEUX	2126325430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:05	FR0000125007	55.610	EUR	22	XPAR	2126325251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:05	FR0000125007	55.610	EUR	134	XPAR	2126325250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:06	FR0000125007	55.590	EUR	109	XPAR	ZuaxHckkRiiwewMZi57ouAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:06	FR0000125007	55.580	EUR	109	XPAR	1iDGa7zHRJ-gH5OmQByagga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:06	FR0000125007	55.590	EUR	189	TQEX	2126326046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:06	FR0000125007	55.600	EUR	178	XPAR	2126326027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:06	FR0000125007	55.600	EUR	172	CEUX	2126326026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:06	FR0000125007	55.600	EUR	169	AQEU	2126326025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:07	FR0000125007	55.560	EUR	56	XPAR	vkN6iUZUDSc6syd9VXpe7gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:07	FR0000125007	55.560	EUR	59	XPAR	TBZD-dhNZSMeoLdufqlLxxAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:08	FR0000125007	55.580	EUR	69	XPAR	2126327765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:08	FR0000125007	55.580	EUR	117	XPAR	2126327764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:09	FR0000125007	55.570	EUR	65	AQEU	2126327972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:09	FR0000125007	55.570	EUR	177	TQEX	2126327971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:09	FR0000125007	55.570	EUR	180	CEUX	2126327970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MP								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.550	EUR	189	CEUX	2126334280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.560	EUR	74	AQEU	2126333707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.560	EUR	111	AQEU	2126333633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.560	EUR	164	CEUX	2126333627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.560	EUR	17	CEUX	2126333626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.560	EUR	27	CEUX	2126333625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.560	EUR	16	CEUX	2126333624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:17	FR0000125007	55.560	EUR	123	CEUX	2126333571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:18	FR0000125007	55.620	EUR	190	XPAR	2126335018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:19	FR0000125007	55.630	EUR	30	XPAR	212633561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:19	FR0000125007	55.620	EUR	76	XPAR	2126335361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:19	FR0000125007	55.620	EUR	190	TQEX	2126335361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:20	FR0000125007	55.690	EUR	109	XPAR	Ecr5hwKISACTFAHwy_3voQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:20	FR0000125007	55.680	EUR	1	XPAR	2126336193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:20	FR0000125007	55.680	EUR	156	XPAR	2126335788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:21	FR0000125007	55.730	EUR	13	XPAR	yT3xDfK_Q8iM_eyJ-Eem8mgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:21	FR0000125007	55.730	EUR	97	XPAR	DMBSXCNTTB0xI_5yJM963QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:22	FR0000125007	55.850	EUR	116	XPAR	dfq4QTxnR8WofqyqWNeDXEgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.850	EUR	113	XPAR	IC9hQsgsRG0YEEFURHuYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	38	AQEU	2126338953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	78	AQEU	2126338945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	61	AQEU	2126338929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	50	CEUX	2126338923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	119	CEUX	2126338922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	184	TQEX	2126338921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	194	CEUX	2126338920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.840	EUR	166	CEUX	2126338919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.850	EUR	199	XPAR	2126338713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.850	EUR	177	CEUX	2126338712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:23	FR0000125007	55.850	EUR	100	XPAR	2126338389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:24	FR0000125007	55.740	EUR	2	XPAR	6ZwhRWZ9TQmOy3HTY5njvgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:24	FR0000125007	55.740	EUR	100	XPAR	6reqBgCrSlaxNm6MY01AoQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:24	FR0000125007	55.780	EUR	161	CEUX	2126339324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:24	FR0000125007	55.780	EUR	14	CEUX	2126339323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:24	FR0000125007	55.780	EUR	184	CEUX	2126339322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:24	FR0000125007	55.790	EUR	78	XPAR	2126339236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:24	FR0000125007	55.790	EUR	84	XPAR	2126339232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:25	FR0000125007	55.720	EUR	89	XPAR	2126340339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:25	FR0000125007	55.720	EUR	100	XPAR	2126340338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:26	FR0000125007	55.760	EUR	118	XPAR	Exa_R7jSSomdMD2oGSpSAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:26	FR0000125007	55.730	EUR	48	AQEU	2126341361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:26	FR0000125007	55.730	EUR	110	AQEU	2126341291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:26	FR0000125007	55.740	EUR	159	CEUX	2126341123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:27	FR0000125007	55.740	EUR	107	XPAR	uH63p_T_TsqTPmQsQDoEJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:27	FR0000125007	55.750	EUR	105	XPAR	gn4-B6fMTKumrB9888OjLAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:27	FR0000125007	55.750	EUR	179	XPAR	2126342265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:27	FR0000125007	55.690	EUR	60	CEUX	2126341680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:27	FR0000125007	55.690	EUR	62	CEUX	2126341679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:29	FR0000125007	55.770	EUR	165	XPAR	2126344142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:29	FR0000125007	55.770	EUR	184	CEUX	2126344141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:29	FR0000125007	55.770	EUR	186	CEUX	2126344140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:30	FR0000125007	55.750	EUR	5	XPAR	ZHEM9btdQ2CxZvYqUGLBT1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:30	FR0000125007	55.750	EUR	106	XPAR	MadN5hrFQ5646ETDzTjplwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:30	FR0000125007	55.760	EUR	164	TQEX	2126344549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:31	FR0000125007	55.790	EUR	27	XPAR	Vm92ndStKGiOnHlm13CQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:31	FR0000125007	55.790	EUR	156	XPAR	OUZDLemmToEcOZFLR3DGwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:31	FR0000125007	55.790	EUR	73	XPAR	IGCWML_9SogBPlByCvXwP0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:31	FR0000125007	55.790	EUR	164	XPAR	2126345304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.790	EUR	57	CEUX	21263446481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.790	EUR	21	CEUX	21263446480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.790	EUR	64	CEUX	21263446479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.790	EUR	27	CEUX	21263446478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.790	EUR	39	CEUX	21263446477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.790	EUR	13	CEUX	21263446476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.800	EUR	111	CEUX	21263446287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:32	FR0000125007	55.800	EUR	50	XPAR	2126346286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.860	EUR	105	XPAR	PcWbITRISaIXFzqZAT7OSSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.860	EUR	105	XPAR	H2KCXVdsQZ_-7f0tcZkJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.840	EUR	138	AQEU	2126347106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.840	EUR	55	TQEX	2126347105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.840	EUR	71	TQEX	2126347104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.840	EUR	46	TQEX	2126347103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.840	EUR	179	CEUX	2126347102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.840	EUR	37	CEUX	2126347101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.840	EUR	140	CEUX	2126347100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:33	FR0000125007	55.850	EUR	176	XPAR	2126347039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:34	FR0000125007	55.830	EUR	171	TQEX	2126347502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:34	FR0000125007	55.840	EUR	20	AQEU	2126347396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:42	FR0000125007	55.890	EUR	189	CEUX	2126352928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:42	FR0000125007	55.900	EUR	32	XPAR	2126352658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:42	FR0000125007	55.900	EUR	153	XPAR	2126352657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:43	FR0000125007	55.860	EUR	104	XPAR	zcWmsn_TTyVW562h_InmhAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:43	FR0000125007	55.860	EUR	163	TQEX	2126353633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:43	FR0000125007	55.880	EUR	174	AQEU	2126353257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:52	FR0000125007	55.750	EUR	157	CEUX	2126361899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:52	FR0000125007	55.780	EUR	233	XPAR	D-ijj06ATEsSmrFv0HgZMIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:53	FR0000125007	55.780	EUR	54	AQEU	2126363119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:53	FR0000125007	55.770	EUR	114	TQEX	2126362979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:53	FR0000125007	55.770	EUR	60	TQEX	2126362978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:53	FR0000125007	55.770	EUR	191	CEUX	2126362977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:53	FR0000125007	55.780	EUR	54	AQEU	2126362961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:53	FR0000125007	55.780	EUR	123	XPAR	2126362953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:53	FR0000125007	55.780	EUR	58	XPAR	2126362952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:54	FR0000125007	55.750	EUR	174	XPAR	2126363638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:54	FR0000125007	55.760	EUR	92	CEUX	2126363534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:54	FR0000125007	55.760	EUR	90	CEUX	2126363533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:54	FR0000125007	55.780	EUR	84	AQEU	2126363166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:55	FR0000125007	55.780	EUR	121	XPAR	UmN-PW4sTvCSmrfV0HgZdZ-zAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:55	FR0000125007	55.780	EUR	100	XPAR	EAvam2gISxATtQRjECYmTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.780	EUR	21	XPAR	bdWUXb21TDaTPkM-ZeVzYwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.860	EUR	18	XPAR	I9WYrIrbQh6znQvsmx053AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.860	EUR	92	XPAR	ki7rbFqV5ZqxlBh9CibvAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.840	EUR	68	CEUX	2126365681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.840	EUR	59	CEUX	2126365564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.850	EUR	74	CEUX	2126365491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.850	EUR	28	CEUX	2126365471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.850	EUR	63	CEUX	2126365470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.870	EUR	53	XPAR	2126365442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.870	EUR	43	XPAR	2126365441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.870	EUR	80	XPAR	2126365440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:56	FR0000125007	55.800	EUR	169	XPAR	2126365080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	30	TQEX	2126365735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	13	TQEX	2126365734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	12	TQEX	2126365733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	29	CEUX	2126365732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	16	CEUX	2126365731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	5	TQEX	2126365729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	100	TQEX	2126365727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	118	CEUX	2126365724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	6	CEUX	2126365723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	29	CEUX	2126365714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:57	FR0000125007	55.840	EUR	159	AQEU	2126365713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:58	FR0000125007	55.860	EUR	33	XPAR	N0J9m1NQwydNHD3C5nmAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:58	FR0000125007	55.860	EUR	71	XPAR	dmwszy5uTeeCA2-HxUbgVwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:58	FR0000125007	55.850	EUR	167	XPAR	2126366514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:58	FR0000125007	55.860	EUR	6	CEUX	2126366512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:58	FR0000125007	55.860	EUR	36	CEUX	2126366214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:58	FR0000125007	55.860	EUR	47	CEUX	2126366213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:58	FR0000125007	55.860	EUR	100	CEUX	2126366212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:59	FR0000125007	55.860	EUR	127	XPAR	y1ULx8IR9qJ5eI-U-QruQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:59	FR0000125007	55.830	EUR	109	XPAR	cACX_GBHQBrGsrM5wXHM-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:59	FR0000125007	55.860	EUR	10	CEUX	2126367581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:59	FR0000125007	55.860	EUR	100	CEUX	2126367580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:59	FR0000125007	55.860	EUR	70	CEUX	2126367578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 14:59	FR0000125007	55.860	EUR	162	XPAR	2126367576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:00	FR0000125007	55.850	EUR	61	XPAR	2126368024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:01	FR0000125007	55.880	EUR	108	XPAR	XDIM0xLHQBWzrogOHtOxCwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:01	FR0000125007	55.870	EUR	78	CEUX	2126368730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:01	FR0000125007	55.870	EUR	159	CEUX	2126368729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:01	FR0000125007	55.870	EUR	113	CEUX	2126368728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:01	FR0000125007	55.870	EUR	160	TQEX	2126368678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:01	FR0000125007	55.880	EUR	76	XPAR	2126368654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:01	FR0000125007	55.880	EUR	109	XPAR	2126368653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:02	FR0000125007	55.840	EUR	86	XPAR	Xo5J8BtqQHGSchSgR6dB9wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:02	FR0000125007	55.840	EUR	39	XPAR	EcqGHEI-5cMjYmMgtrYl8gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:02	FR0000125007	55.830	EUR	164	AQEU	2126369231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:02	FR0000125007	55.830	EUR	29	AQEU	2126369230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:02	FR0000125007	55.840	EUR	93	XPAR	2126369196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:02	FR0000125007	55.840	EUR	92	XPAR	2126369195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:03	FR0000125007	55.820	EUR	9	XPAR	REcGvANFTaITYCsOulMbsgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:03	FR0000125007	55.820	EUR	100	XPAR	P7sCn1JMRAWdmMgtrYl8gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:03	FR0000125007	55.830	EUR	110	XPAR	EceEVb-oQKe2o7XRBD0KQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:03	FR0000125007	55.830	EUR	159	CEUX	2126370183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:03	FR0000125007	55.820	EUR	58	CEUX	2126369995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:04	FR0000125007	55.820	EUR	47	CEUX	2126369997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:04	FR0000125007	55.880	EUR	106	XPAR	yQPm0mTnQ3GjggiaNievWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:27	FR0000125007	56.180	EUR	165	CEUX	2126387342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:28	FR0000125007	56.150	EUR	120	XPAR	imVj9RWREWOXsZ_17gn5gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:28	FR0000125007	56.150	EUR	164	CEUX	2126388315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:28	FR0000125007	56.150	EUR	4	CEUX	2126388179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:28	FR0000125007	56.150	EUR	4	CEUX	2126388178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.150	EUR	11	XPAR	Su_Hbp8VRNwUxUvgD5asKwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.150	EUR	58	XPAR	sJrHS7iQS821ZRCvCLK2LQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.150	EUR	44	XPAR	NkQaUv7VTkiqr_ajAV96HgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.160	EUR	103	XPAR	_22Q6lZvQky6MMDoGsGHAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.170	EUR	190	CEUX	2126391650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.160	EUR	183	TQEX	2126389806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.160	EUR	165	XPAR	2126389805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.160	EUR	168	CEUX	2126389804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.160	EUR	175	CEUX	2126389803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:29	FR0000125007	56.170	EUR	100	XPAR	2126389735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:30	FR0000125007	56.190	EUR	117	XPAR	MfSlZn6S3-OfYoptXWdKwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:30	FR0000125007	56.180	EUR	107	XPAR	3PvKbzFBRuulyOxNW9k4NQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:30	FR0000125007	56.190	EUR	174	CEUX	2126394931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:30	FR0000125007	56.200	EUR	165	XPAR	2126394759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:30	FR0000125007	56.200	EUR	20	XPAR	2126394758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:31	FR0000125007	56.350	EUR	121	XPAR	VjYlLh0tQ_CDWXqaDFHH0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:31	FR0000125007	56.280	EUR	108	XPAR	apV1_ISSTrqylNn6-cwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:31	FR0000125007	56.260	EUR	177	CEUX	2126398490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:31	FR0000125007	56.260	EUR	193	CEUX	2126398489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:31	FR0000125007	56.270	EUR	177	XPAR	2126398344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.350	EUR	113	XPAR	CiFcTaLuT76N1SiGpGODAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.340	EUR	166	CEUX	2126402429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.340	EUR	172	CEUX	2126402428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.350	EUR	17	XPAR	2126402423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.350	EUR	149	XPAR	2126402422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.360	EUR	70	XPAR	2126401805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.360	EUR	194	TQEX	2126401804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.360	EUR	196	CEUX	2126401803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.360	EUR	193	CEUX	2126401802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.360	EUR	179	AQEU	2126401801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:32	FR0000125007	56.360	EUR	100	XPAR	2126401601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:33	FR0000125007	56.420	EUR	71	XPAR	phOyzDILQ_e23szRvDfVAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:33	FR0000125007	56.420	EUR	34	XPAR	i3xbWV-9dsOq_SiEDuC_HkAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:33	FR0000125007	56.360	EUR	62	XPAR	hLajw8MRtmuKl9JMOH4WQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:33	FR0000125007	56.360	EUR	42	XPAR	FoArQ5MSHyZDAUleDizAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:33	FR0000125007	56.330	EUR	186	XPAR	2126402957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.420	EUR	107	XPAR	LOQ6g9QMTPjydvllVw_mFgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.450	EUR	107	XPAR	_3GgGlcgRUO_SzgeUzXuUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.430	EUR	159	TQEX	2126404812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.440	EUR	186	CEUX	2126404811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.440	EUR	9	CEUX	2126404811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.440	EUR	158	CEUX	2126404810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.440	EUR	184	CEUX	2126404473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.440	EUR	194	CEUX	2126404472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:34	FR0000125007	56.460	EUR	176	XPAR	2126404436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:35	FR0000125007	56.440	EUR	40	XPAR	YD3orFZWNRaiDo28da9Ba_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:35	FR0000125007	56.440	EUR	106	XPAR	Wd1HXkrMRReZQcknXVLV-SQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:35	FR0000125007	56.450	EUR	181	XPAR	2126406697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:35	FR0000125007	56.440	EUR	173	CEUX	2126406696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:35	FR0000125007	56.440	EUR	171	CEUX	2126406695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:35	FR0000125007	56.420	EUR	100	XPAR	2126405756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.460	EUR	114	XPAR	YQMyswshTGiJcXc_kbxbWgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.440	EUR	110	XPAR	ifY3Zk17RGyodlnSxUJoggpA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	47	AQEU	2126407802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	40	TQEX	2126407796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	19	TQEX	2126407795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	21	TQEX	2126407794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	3	TQEX	2126407793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	42	TQEX	2126407792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	1	XPAR	2126407791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	170	XPAR	2126407790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:36	FR0000125007	56.430	EUR	157	CEUX	2126407788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.430	EUR	106	XPAR	LlMpQYdWRm6iJXU_IJ930wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.440	EUR	193	TQEX	2126409851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.440	EUR	187	CEUX	2126409850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.460	EUR	48	AQEU	2126409532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.460	EUR	20	AQEU	2126409531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.460	EUR	124	AQEU	2126409296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.450	EUR	95	CEUX	2126409291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.450	EUR	79	CEUX	2126409290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:37	FR0000125007	56.450	EUR	169	CEUX	2126409289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:38	FR0000125007	56.450	EUR	155	XPAR	2126409173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2021 15:38	FR0000125007	56.440	EUR	112	XPAR	j00n0uRTSi3pChHn_-hjQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	N									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:28	FR0000125007	58.170	EUR	58	TQEX	2126769672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:28	FR0000125007	58.170	EUR	42	TQEX	2126769671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:28	FR0000125007	58.170	EUR	57	TQEX	2126769670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:28	FR0000125007	58.170	EUR	10	TQEX	2126769669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:28	FR0000125007	58.170	EUR	25	TQEX	2126769668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:28	FR0000125007	58.170	EUR	54	CEUX	2126769667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:29	FR0000125007	58.260	EUR	107	XPAR	OGZjyEaITTK_7uHplviHAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:29	FR0000125007	58.210	EUR	119	XPAR	_4hLJR0PSSG59-qRmHg_qdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.290	EUR	96	XPAR	zaplUASwT1GakvOjQWdFBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.290	EUR	21	XPAR	rzRSodynR7Gjxp2J5CdRfQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.290	EUR	106	XPAR	OxCTqQXASvWy5Ur2bFagqwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.260	EUR	108	XPAR	cGTnPCqTjOCeYtYEF7M6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.260	EUR	185	CEUX	2126771537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	108	AQEU	2126771532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	163	TQEX	2126771531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	13	AQEU	2126771340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	37	AQEU	2126771339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	12	AQEU	2126771192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	11	AQEU	2126771119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	4	CEUX	2126771115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	188	CEUX	2126771114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:30	FR0000125007	58.280	EUR	175	CEUX	2126771113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:31	FR0000125007	58.220	EUR	122	XPAR	qCr6v0PeSjekl5uoF54ZTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:31	FR0000125007	58.200	EUR	100	CEUX	2126772874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:32	FR0000125007	58.250	EUR	106	XPAR	pZTDwJ45Q_2t3wYeaFtNbwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:32	FR0000125007	58.210	EUR	116	XPAR	kixrYfUuT8k0iThCudVPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:32	FR0000125007	58.250	EUR	116	XPAR	LXlILHfIToMoVV2VBQBMndwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:32	FR0000125007	58.210	EUR	112	XPAR	Elef7riuQ6uqjP5SAns52gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:32	FR0000125007	58.220	EUR	93	XPAR	xpWbw8X582yA9dV7dkc1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.220	EUR	20	XPAR	gvdXppDL5biWjz1BYFeTAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.220	EUR	53	XPAR	gPvGa8TxSoCiclmIoeUxSAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.220	EUR	50	XPAR	9rDony54SmwWZ6aJz93j1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.180	EUR	196	CEUX	2126774655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.180	EUR	18	CEUX	2126774289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.180	EUR	160	CEUX	2126774288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.190	EUR	165	TQEX	2126774287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.220	EUR	54	AQEU	2126774162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.220	EUR	100	AQEU	2126774018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.220	EUR	34	AQEU	2126774014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.240	EUR	195	CEUX	2126773973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:33	FR0000125007	58.240	EUR	190	CEUX	2126773972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:34	FR0000125007	58.160	EUR	28	XPAR	SBINzYlaTDwZF5sm6gAmpNQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:34	FR0000125007	58.210	EUR	105	XPAR	o6nZGPNiRL24y-HEcirinNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:34	FR0000125007	58.210	EUR	121	XPAR	NJK_avoMT03qW79UXFCJOWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.250	EUR	50	XPAR	zCV4RJMVTnGnKrXhQyKwQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.240	EUR	126	XPAR	Z9NYjtxQ2uoJpGVALQ5sewA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.240	EUR	100	XPAR	qITK9u-GSQAih7EFH3n_nxQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.240	EUR	103	XPAR	Pirje_s-T862UirZ0htogwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.260	EUR	115	XPAR	MnxzwTSW75IGU9QxJNlegwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.240	EUR	1	XPAR	L9D2NBRA52-qak53JQHmVrgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.210	EUR	122	XPAR	EFavO96LTUyg28MCQY75dQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.250	EUR	75	XPAR	AYQzsbhSuyx_6kq292CrgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.240	EUR	121	XPAR	4LreGMMqRne43YNxcds_AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:35	FR0000125007	58.230	EUR	175	CEUX	2126778565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.230	EUR	120	XPAR	PwFR1hAZ5y-xj4eGTybluCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.180	EUR	98	XPAR	Zj9k9PPTxS30GyDv_Lo_KQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.130	EUR	105	XPAR	JWnXVpCwTHacUxwkpmPCXAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.150	EUR	118	XPAR	EHfODbCAQ3WEJvNmMcwEwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.180	EUR	12	XPAR	b-M01g3qRHOlyNv0hmOT7QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.210	EUR	110	XPAR	394xND8S0iZMe2AQHtJyAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.130	EUR	177	CEUX	2126777211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.130	EUR	4	CEUX	2126777210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.180	EUR	185	TQEX	2126776971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.210	EUR	110	CEUX	2126776941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:36	FR0000125007	58.210	EUR	84	CEUX	2126776940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.180	EUR	115	XPAR	WmayYF8vSuo10MinHvQJgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.180	EUR	229	XPAR	prwAZ6cQ2C1a65sycl19yIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.180	EUR	105	XPAR	MeT49FzvTd6SBUF7Jir9gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.180	EUR	91	XPAR	M_679-jjSsyX02AMh6j6cQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.180	EUR	16	XPAR	ahbM-TJ_QHyb0jJv_V8lAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.200	EUR	107	XPAR	0PY4Dcl1SqwAlhuWFDvH4gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.170	EUR	166	CEUX	2126778566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:37	FR0000125007	58.170	EUR	138	AQEU	2126778565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:38	FR0000125007	58.180	EUR	75	XPAR	OYZ4bEQaTSGFllh_eWLS_NAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:38	FR0000125007	58.240	EUR	111	XPAR	7zMAdmnHtRHyFpXcNeEQ_QAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:38	FR0000125007	58.180	EUR	29	XPAR	1083skvVTN2e3Bg8ulinOwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:39	FR0000125007	58.300	EUR	97	XPAR	XuXodguTXSn4HUo9GRQ_AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:39	FR0000125007	58.290	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:42	FR0000125007	58.430	EUR	23	XPAR	J65uCHUIQP64b1VwVh9igA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:42	FR0000125007	58.430	EUR	307	XPAR	56h7v6qxTS69e8Sbq-1bQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.420	EUR	165	TQEX	2126782321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:42	FR0000125007	58.420	EUR	7	CEUX	2126782320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:42	FR0000125007	58.420	EUR	89	CEUX	2126782319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:42	FR0000125007	58.420	EUR	97	CEUX	2126782318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.440	EUR	109	XPAR	y7H2D5-IRLGrqXrT2lJDIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.440	EUR	103	XPAR	P8tQAE-KReuQyuoR0rTJQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.430	EUR	120	XPAR	KHfCYDz2QMkgvnr9AOYcPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.430	EUR	105	XPAR	HdpPcbv9T2t5l1yCwJmWbWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.420	EUR	119	XPAR	0grhK4hRvqV7Srg30t1tgaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.430	EUR	148	TQEX	2126783025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.430	EUR	24	TQEX	2126783024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.440	EUR	103	CEUX	2126782990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.440	EUR	62	CEUX	2126782989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:43	FR0000125007	58.410	EUR	178	CEUX	2126782424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:44	FR0000125007	58.470	EUR	106	XPAR	sy5Ubh1mQPSPM7l4ua2EQa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:44	FR0000125007	58.450	EUR	113	XPAR	P27eEmIKRAGQkX7sLbvAhgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:44	FR0000125007	58.470	EUR	106	XPAR	glU9V_Q0RSg9aouUSDldbgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:44	FR0000125007	58.460	EUR	42	CEUX	2126783649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:44	FR0000125007	58.460	EUR	149	CEUX	2126783648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:45	FR0000125007	58.470	EUR	106	XPAR	xIRLSMFLTWuWU6h1Q3fqtAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:45	FR0000125007	58.470	EUR	25	XPAR	9TJ8lyXmTQyx_mqfABsqO3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:45	FR0000125007	58.470	EUR	92	XPAR	1NyuccZ6TfPyMoxMvPxC6-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:45	FR0000125007	58.460	EUR	33	CEUX	2126783801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:45	FR0000125007	58.460	EUR	73	CEUX	2126783800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:45	FR0000125007	58.460	EUR	60	CEUX	2126783799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	154	XPAR	wSvcO4-tTWGPtE5_AbFRfjA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	21	XPAR	U2PdmgKTDfRdSf-gF5SOaIWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	96	XPAR	AbKGICkVShZa2L1YWbYbNwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	48	AQEU	2126784880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	26	AQEU	2126784879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	105	AQEU	2126784878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	135	TQEX	2126784835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	22	TQEX	2126784834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:46	FR0000125007	58.480	EUR	179	CEUX	2126784432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.460	EUR	38	XPAR	Y0ZtZYfSTfUjOwoQM2pAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.490	EUR	118	XPAR	X0RDVIA45SpSuEYAWTHfQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.460	EUR	76	XPAR	btmWagGyTFWVFD1gKcdIdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.430	EUR	83	XPAR	si6WuXQaaYL3AKoqk_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.470	EUR	121	XPAR	L6WW47j5QfCIPCDhZrHgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.430	EUR	3	XPAR	jxQTD1M9RoaV1Dl_gBsvrQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.430	EUR	38	XPAR	eLuv1vohRBChC_gloAqAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.440	EUR	122	XPAR	CLIEFFRz1Su6F0KfM0d4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.470	EUR	55	AQEU	2126785903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.450	EUR	165	CEUX	2126785789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.470	EUR	130	TQEX	2126785487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.470	EUR	35	TQEX	2126785486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.500	EUR	128	TQEX	2126785321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.500	EUR	67	TQEX	2126785320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:47	FR0000125007	58.510	EUR	166	CEUX	2126785319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.370	EUR	138	XPAR	sq0EY057Qk-CwCzceXHTQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.430	EUR	111	XPAR	NhhpqHfYSeK_ljpnVebxF8A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.430	EUR	113	XPAR	K7xLFQ-3RyWj73PGbWvF8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.410	EUR	109	XPAR	9kv7PHX1QjgmHwjTFt8DFwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.420	EUR	104	XPAR	3yKhY37_R4qJ6vKp87U_AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.410	EUR	188	CEUX	2126786748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.470	EUR	8	AQEU	2126786245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:48	FR0000125007	58.470	EUR	100	AQEU	2126786212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:49	FR0000125007	58.440	EUR	141	XPAR	WPX7ygTCSHOSRzXsdhFJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:49	FR0000125007	58.410	EUR	113	XPAR	u4WEvVtZQTG4dJtLX_0Xega	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:49	FR0000125007	58.430	EUR	123	XPAR	mCdt7hOKSiCnuRZS9kYEWa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:49	FR0000125007	58.430	EUR	123	XPAR	JSpH5cRtTmP3JHnk-myy_lgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:50	FR0000125007	58.470	EUR	112	XPAR	_X_Ueh48dTNgcA2VsdwPwPA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:50	FR0000125007	58.440	EUR	22	XPAR	TyRlqum0Z77-royzY8Vh8gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:50	FR0000125007	58.440	EUR	93	XPAR	PouPdv3uSD6PwiwhZn0_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.540	EUR	118	XPAR	XF4Y9QkqRCiACDbXnzE8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.530	EUR	109	XPAR	tsv7Y04vStaWnUYKbCS0wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.540	EUR	115	XPAR	PPFU0iUjLnQWn3Gh8b7TtQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.510	EUR	119	XPAR	lI8PCQPZ7JmLpZ1_PkjdwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.510	EUR	113	XPAR	9EDDvpIR5NedaA3D8YvJmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.530	EUR	104	XPAR	00dOurKc57KK3dRsgZEtIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.490	EUR	158	TQEX	2126788983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.510	EUR	165	TQEX	2126788804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.530	EUR	68	CEUX	2126788640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.530	EUR	90	CEUX	2126788639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR0000125007	58.540	EUR	196	CEUX	2126788583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:51	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:56	FR0000125007	58.110	EUR	6	CEUX	2126793391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:56	FR0000125007	58.140	EUR	107	CEUX	2126793165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:56	FR0000125007	58.140	EUR	83	CEUX	2126793152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:57	FR0000125007	58.200	EUR	98	XPAR	B17yZ1z5SY-kulHqgK8ZUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:57	FR0000125007	58.200	EUR	233	XPAR	aX0oqgOKRzK11ANvWdV5lQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:57	FR0000125007	58.200	EUR	150	XPAR	9A5jdPFSH2BaJg0E9FOvgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:58	FR0000125007	58.220	EUR	97	XPAR	ItA25hV-TTC-SdPcQ2LTnAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:58	FR0000125007	58.200	EUR	116	XPAR	NITkLKURiRzW-B1w7FCzIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:58	FR0000125007	58.230	EUR	110	XPAR	C80hQJCJQyiz07H25-sLKAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:58	FR0000125007	58.220	EUR	11	XPAR	3AJV36UeRNs-akEip0uKFWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:58	FR0000125007	58.210	EUR	161	TQEX	2126794945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:58	FR0000125007	58.210	EUR	187	CEUX	2126794944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:58	FR0000125007	58.220	EUR	165	CEUX	2126794921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.270	EUR	268	XPAR	RR5W55eDTRGWxkLACIOBWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.270	EUR	8	XPAR	PvE9WEH7RaSY3J8thJ0-hAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.270	EUR	106	XPAR	n2DKrKGBS8mu614wUNDG1wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.290	EUR	136	XPAR	bY0vEIdGP2eWkKiwr7F6QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.290	EUR	233	XPAR	4lXYgBpI75-LjSZCvWRrWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.280	EUR	100	AQEU	2126795831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.290	EUR	159	CEUX	2126795824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 09:59	FR0000125007	58.260	EUR	65	CEUX	2126795453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:00	FR0000125007	58.300	EUR	106	XPAR	L_VzBy9UTuLrQBPFSJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:00	FR0000125007	58.290	EUR	122	XPAR	kPIGYsUItI6LNYtastUizwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:00	FR0000125007	58.300	EUR	111	XPAR	aE6BLMYRi-8EzNoAt_VNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:00	FR0000125007	58.280	EUR	90	AQEU	2126795964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	112	XPAR	sao2cnOPSz-YgW3AsK5SccwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	14	XPAR	JuH9bULkr2lW-WhWrgYkAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	116	XPAR	J9Qc-LtLcQQOY8W-KaoHTTGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	94	XPAR	al.mptgdIRdGhgBzZ1nqG5QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	62	XPAR	71z-K2Xj7r-PP7o0rNzUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	49	XPAR	6dYvW1Ac-TbmgDYmjq35DmAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	112	XPAR	-1_0luULR4ev4Z_C27wAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.280	EUR	80	CEUX	2126797197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	37	TQEX	2126797122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	81	TQEX	2126797121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	39	CEUX	2126797120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	122	CEUX	2126797119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	15	TQEX	2126796993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	28	TQEX	2126796992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	14	TQEX	2126796991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:01	FR0000125007	58.290	EUR	173	CEUX	2126796990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.320	EUR	117	XPAR	yIN58gjdUSUCYEhtnl_ZUYEQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.320	EUR	20	XPAR	RjUaCB7eQZ5SiTaONTQJmGSwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.290	EUR	36	XPAR	CVZ0vJBVQSIFfrJOyXwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.320	EUR	107	XPAR	bWg3E9eQ5w651C6RZJKwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.290	EUR	70	XPAR	5-KjU1NAQXy6H99rRGlgaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.320	EUR	103	XPAR	2f2w9y6SDSKIRVW-vxwIagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.290	EUR	21	CEUX	2126797384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:02	FR0000125007	58.290	EUR	141	CEUX	2126797383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:03	FR0000125007	58.370	EUR	201	XPAR	XQ-15ksqTgUwNw3Dys_qwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:03	FR0000125007	58.370	EUR	111	XPAR	x3-4UlgRgCbzHyfG1o5rQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:03	FR0000125007	58.370	EUR	14	XPAR	nvA6P09ETyikBFr6_DMdRwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:03	FR0000125007	58.370	EUR	113	XPAR	47CDYyVSc6rTA9Wx7FlwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:03	FR0000125007	58.320	EUR	107	XPAR	1lof0jYWRQazBh7FvPulQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:03	FR0000125007	58.280	EUR	105	XPAR	sgH0kGzW-SqjfmHrbMMw4BwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.290	EUR	110	XPAR	JhTWVpV21TdCiC8FB08tVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.330	EUR	42	CEUX	2126798493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.330	EUR	119	CEUX	2126798492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.340	EUR	145	TQEX	2126798475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.340	EUR	3	TQEX	2126798474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.340	EUR	15	TQEX	2126798473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.340	EUR	6	TQEX	2126798472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.340	EUR	11	TQEX	2126798471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.340	EUR	2	TQEX	2126798470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:04	FR0000125007	58.350	EUR	158	CEUX	2126798469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:05	FR0000125007	58.290	EUR	121	XPAR	ROBglusWRcWtwW7T69PQ2QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:06	FR0000125007	58.330	EUR	195	TQEX	2126799862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:06	FR0000125007	58.350	EUR	192	AQEU	2126799801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:06	FR0000125007	58.360	EUR	189	CEUX	2126799800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:06	FR0000125007	58.350	EUR	159	CEUX	2126799790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:07	FR0000125007	58.390	EUR	130	XPAR	BkYqSeS2RdGm_I4qgMBnsAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:08	FR0000125007	58.390	EUR	104	XPAR	yUaJ7ZyhrRZ-fYtU6gtAVwWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:08	FR0000125007	58.390	EUR	123	XPAR	vuBdFISY7U0uzCWTD9onvAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:08	FR0000125007	58.400	EUR	108	XPAR	U6cSuGQfSSWbocjm1b2kswA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:08	FR0000125007	58.400	EUR	114	XPAR	MAOChwUvQpSxGgU2tPzAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:08	FR0000125007	58.400	EUR	127	XPAR	h77EAbL55wWJKMR_0ed9rQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:08	FR0000125007	58.390	EUR	68	CEUX	2126801540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:08	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	118	XPAR	fHof-vuISnuvJxRhlU4XQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	97	XPAR	F0rlj40qQbC6GpZU00l5KA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.310	EUR	156	XPAR	atqk83SSVldFTuxCQGESIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	15	XPAR	911pIr7-ScckJKdcGLdU2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.280	EUR	18	AQUEU	2126805762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.280	EUR	54	AQUEU	2126805759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.280	EUR	54	AQUEU	2126805751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.280	EUR	54	AQUEU	2126805750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	47	TQEX	2126805409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	3	TQEX	2126805408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	44	TQEX	2126805407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	18	TQEX	2126805406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	59	TQEX	2126805405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	22	TQEX	2126805404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.290	EUR	170	CEUX	2126805403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.300	EUR	71	CEUX	2126805402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:13	FR0000125007	58.300	EUR	93	CEUX	2126805401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.290	EUR	122	XPAR	EeMX3by0TKoTBS-BE2BB2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.290	EUR	121	XPAR	Ce8hzHuoSlq3Q0QVat_5IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.310	EUR	103	XPAR	a10ZXKgyRtHGWOt5BwE7cwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.310	EUR	85	XPAR	7DnjSzToZtYcGRyCHmK3JbQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.310	EUR	34	XPAR	20Gz8c1gS2ucP5s1J-wLbnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.300	EUR	123	CEUX	2126806743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.300	EUR	70	CEUX	2126806742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.290	EUR	147	CEUX	2126806141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:14	FR0000125007	58.290	EUR	40	CEUX	2126806140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:15	FR0000125007	58.300	EUR	104	XPAR	VPELaUjYWThktRuRXGOWxQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:15	FR0000125007	58.300	EUR	27	XPAR	ushHJOJkTlT6xzVXDHk4fwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:15	FR0000125007	58.300	EUR	110	XPAR	qhz_FKwWlSuk-9xtrSGcz4ZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:15	FR0000125007	58.300	EUR	109	XPAR	Obgo2ljZtqe90UzTjNYbNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:15	FR0000125007	58.300	EUR	77	XPAR	iSewr7RSTZcmhLdVr7STBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:15	FR0000125007	58.280	EUR	178	CEUX	2126806994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.280	EUR	121	XPAR	wEJAFmWMTNtiqGP0DKNaF_A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.280	EUR	49	XPAR	shKhthnrR22lrrcF_23xuGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.280	EUR	56	XPAR	ny_jy_VXT-CSHFwGcZ4TeiAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.290	EUR	104	XPAR	HTRDx8j-RtGw0lUxwA4U4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.280	EUR	108	XPAR	7yblMvMvRwuiexGlx-Mhl9wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.270	EUR	159	TQEX	2126808061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.270	EUR	33	TQEX	2126808060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.270	EUR	15	CEUX	2126808059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.270	EUR	103	CEUX	2126808058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:16	FR0000125007	58.270	EUR	48	CEUX	2126808057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.270	EUR	111	XPAR	tI6CgzMOQeippUoTtdPiagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.300	EUR	100	XPAR	qRY_SxytT_60l_FxqpDDwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.300	EUR	8	XPAR	OzXaoJUeQ6WlrfPa7ndargA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.270	EUR	25	XPAR	NL3RAIxcT9mrXbcQvXpCpQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.320	EUR	113	XPAR	J9euKlRWORbXvckBmPiGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.270	EUR	99	XPAR	HWITG05QnenFS69ebByAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.300	EUR	4	XPAR	gVtX8JrwsMOMyct7d3qVKPwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.250	EUR	11	CEUX	2126809263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.250	EUR	82	CEUX	2126809261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.250	EUR	54	CEUX	2126809260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.250	EUR	28	CEUX	2126809259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.290	EUR	40	AQUEU	2126808932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.290	EUR	54	AQUEU	2126808908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.280	EUR	194	CEUX	2126808894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:17	FR0000125007	58.290	EUR	94	AQUEU	2126808842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:18	FR0000125007	58.250	EUR	238	XPAR	V9yWYzixS9ul-d1BAZtgAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:18	FR0000125007	58.250	EUR	228	XPAR	7UEMST6wRSWZimZw6cJaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:18	FR0000125007	58.220	EUR	20	TQEX	2126809939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:18	FR0000125007	58.240	EUR	44	CEUX	2126809938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:18	FR0000125007	58.240	EUR	48	CEUX	2126809937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:18	FR0000125007	58.240	EUR	69	CEUX	2126809936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:19	FR0000125007	58.210	EUR	109	XPAR	zViZtXds5DmXULXfQ5JiAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:19	FR0000125007	58.210	EUR	87	XPAR	ghfs6Yx0t_WNNWxQ2RcawQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:19	FR0000125007	58.220	EUR	30	XPAR	2IfggjvSt7e7IARp29gi5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:19	FR0000125007	58.220	EUR	195	CEUX	2126810261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:19	FR0000125007	58.220	EUR	176	TQEX	2126810001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:20	FR0000125007	58.250	EUR	213	XPAR	QYi16ixK57Kljb1c7cXG_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:20	FR0000125007	58.250	EUR	233	XPAR	PRKDTe2PSZWtXgHOAHJdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:20	FR0000125007	58.180	EUR	23	XPAR	N6trv8B3Skq6kDwAXfthBQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:20	FR0000125007	58.190	EUR	108	XPAR	draFwRYVkiQPBPgUMd02XA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:21	FR0000125007	58.190	EUR	109	XPAR	qNtYVLKISFOnqJifJ1XJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:21	FR0000125007	58.100	EUR	107	XPAR	kGC1AoSuoSGmFn-Q321TqAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:21	FR0000125007	58.190	EUR	5	XPAR	JSY0NBFTUilMO1NGNOZ0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:21	FR0000125007	58.100	EUR	48	XPAR	-7ZGJCoc5dquePV-9q7OXQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:21	FR0000125007	58.170	EUR	192	CEUX	_H5Q-ZUPTqm5zFN5lrxGGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:21	FR0000125007	58.170	EUR	170	CEUX	2126811261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35</										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:27	FR0000125007	58.060	EUR	27	XPAR	3eXrukRkTWi-aUjXkVZ2lswA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:27	FR0000125007	58.060	EUR	70	XPAR	_JilISvZQqyaYgu_zNFNKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:27	FR0000125007	58.060	EUR	11	AQEU	2126816088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:27	FR0000125007	58.060	EUR	166	AQEU	2126816087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:27	FR0000125007	58.070	EUR	170	CEUX	2126816090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:27	FR0000125007	58.070	EUR	18	CEUX	2126816080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:28	FR0000125007	58.140	EUR	226	XPAR	ZdOthe9rReSv8j-oEpSs8QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:28	FR0000125007	58.150	EUR	32	XPAR	DVe_xTnQRGieVcmcdSgALgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:28	FR0000125007	58.150	EUR	82	XPAR	_mEj_3ieRm2OoWJUwwGcIwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.230	EUR	124	XPAR	BF26Y1bQbCeUy_iF6kuBLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.220	EUR	215	XPAR	9RfJrGHKKQOuKh8eZhZ9W0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.220	EUR	244	XPAR	31-HQH0nQX2mg75vUoDfW6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.230	EUR	104	XPAR	1HlzwSiBTtTKH7-9NQH15GQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.200	EUR	181	TQEX	2126817787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.200	EUR	196	CEUX	2126817786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.210	EUR	176	CEUX	2126817738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:29	FR0000125007	58.210	EUR	173	CEUX	2126817657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:30	FR0000125007	58.190	EUR	118	XPAR	nOgMqDfFMSc-SOTmAUdMMiwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:30	FR0000125007	58.200	EUR	111	XPAR	hrluo0c-QNat3cNwqdl9DA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:30	FR0000125007	58.190	EUR	116	XPAR	h6wzjvrfTX6aPVaccoFEOTAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:30	FR0000125007	58.190	EUR	12	CEUX	2126818409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:30	FR0000125007	58.190	EUR	177	CEUX	2126818408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.180	EUR	28	XPAR	xLdXCjS7nSV2-o_1Um7HqygA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.180	EUR	62	XPAR	SmmNMQua5Q1CuINDCTcjv8gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.170	EUR	22	XPAR	MEa8wAGRSK6bbq9P6mknvwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.180	EUR	108	XPAR	M0m4w4A-TBuCtYpTg7C6UGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.170	EUR	87	XPAR	HuOBmbiaTQx2kxRLJ2daZzgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.180	EUR	50	XPAR	FHy4AmtbSWi-z_zYP6TYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.180	EUR	109	XPAR	AkFXA7gyRA2wIb5X8fAwwaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.180	EUR	56	XPAR	8ONT72vQ0e6rBnRgeXlNQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.180	EUR	62	XPAR	2HvWv-CLiReGKKYrGcAoSgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.170	EUR	89	TQEX	2126819226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.170	EUR	77	TQEX	2126819225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.170	EUR	2	CEUX	2126819224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.170	EUR	151	CEUX	2126819223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:31	FR0000125007	58.170	EUR	22	CEUX	2126819222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.060	EUR	61	XPAR	yW8eNINStHuKlrlLklynqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.040	EUR	41	XPAR	v_PA3nohQqmpVkkzrZlSQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.040	EUR	73	XPAR	pJkQdK-nR4G8LOp0hBldawaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.060	EUR	52	XPAR	pflMCG09SLG-C2ZTQzP_xgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.100	EUR	106	XPAR	h-cd3f8Q4W4MmQKlffn6bQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.030	EUR	45	XPAR	7JBaBDV8S_KsrapHlSTQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.030	EUR	84	CEUX	2126819761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.030	EUR	12	CEUX	2126819760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:32	FR0000125007	58.160	EUR	161	AQEU	2126819297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:33	FR0000125007	58.030	EUR	102	XPAR	zOuod48aQIG-vXx6agmkgAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:33	FR0000125007	58.020	EUR	117	XPAR	evGdQbpgSKc7C7Z0SbDwaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:33	FR0000125007	58.000	EUR	163	CEUX	2126820150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:33	FR0000125007	58.030	EUR	87	CEUX	2126819918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	57.990	EUR	26	XPAR	WuQcJ3oZQqQX62vP0rsLOwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	57.990	EUR	118	XPAR	uEq9RyISa0BH7Ucs2dAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	58.000	EUR	86	XPAR	rYFXJ2L.TGqm2JwL.YHHTNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	58.000	EUR	29	XPAR	r5wMES0ShyW9b1akXfVnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	58.010	EUR	81	XPAR	QVN3BJZpSyQ308hCjufV3QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	57.990	EUR	87	XPAR	lyUfYTCGRI64ZGfGNfWRdWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	58.000	EUR	12	XPAR	Hf4q1gMIRC2381NwX39_FQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	58.000	EUR	14	XPAR	E9OycmBkQuixZyQoWY33AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	58.010	EUR	38	XPAR	DeXb2bEsSrCz3qypDZ-BA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	58.000	EUR	66	XPAR	ck9ZXD6r9KecKXPa1lZ8BQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	57.980	EUR	194	CEUX	2126821051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:34	FR0000125007	57.980	EUR	185	TQEX	2126821050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:35	FR0000125007	57.970	EUR	105	XPAR	z6-PHGb4R1Kzy4ay6SiswA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:35	FR0000125007	57.970	EUR	2	XPAR	uSSU6AcwSQODMz7kI6w1owA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:36	FR0000125007	57.930	EUR	23	XPAR	zaXtBqBQh2_mvzmfcuBRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:36	FR0000125007	58.050	EUR	217	XPAR	snHekbGgQP2JTmWcU0_ho_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:36	FR0000125007	58.050	EUR	217	XPAR	jwyy3waGSeicvGT1c1WUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:36	FR0000125007	57.930	EUR	82	XPAR	4qcnZl4QOGCV9vQ5lBaAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:36	FR0000125007	58.030	EUR	196	AQEU	2126822283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:36	FR0000125007	58.030	EUR	177	TQEX	2126822200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:36	FR0000125007	58.050	EUR	177	CEUX	2126822119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:37	FR0000125007	57.980	EUR	117	XPAR	Ydq14cNT1JlrlfCuxdmHTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:37	FR0000125007	58.000	EUR	72	XPAR	rsOI2dF55xiCspNjIN1mQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:37	FR0000125007	57.970	EUR	42	XPAR	PzclHwzbSc2yqjy_3YK9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:37	FR0000125007	58.000	EUR	106	XPAR	kaPUcGK7Qg25fh3rJ7aQrAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:37	FR0000125007	57.970	EUR	102	XPAR	esbY13NOQ8eUz_5Z2o2F_QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:37	FR0000125007	57.970	EUR	64	XPAR	cpVbi5zQqAqAwvKN9SfKQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:37	FR0000125007	58.000	EUR	49	XPAR	caQdkuOR9aD945y8k2H4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	40	XPAR	2126825888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	16	XPAR	2126825887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	98	XPAR	2126825886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	30	XPAR	2126825885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	84	XPAR	2126825884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	14	XPAR	2126825883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	100	XPAR	2126825882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	11	XPAR	2126825881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	103	XPAR	2126825880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.000	EUR	114	XPAR	2126825879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.010	EUR	186	CEUX	2126825492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.010	EUR	186	TQEX	2126825491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:40	FR0000125007	58.010	EUR	183	CEUX	2126825490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.030	EUR	13	XPAR	T1uZvxtzQJajmJmWbEvXh4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	57.990	EUR	119	XPAR	i8EFjTzYsQ6fYlqMKK6cZgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.030	EUR	84	XPAR	fmiarRTLQhK6VbvxNmTsTAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.030	EUR	9	XPAR	3fvi2WcRwQoqBU0G6is2cAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.030	EUR	26	XPAR	2xSKUwP6S2Oj8nZH_1eYQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.000	EUR	424	XPAR	2126825929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.000	EUR	14	XPAR	2126825928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.000	EUR	100	XPAR	2126825927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.000	EUR	223	XPAR	2126825926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:41	FR0000125007	58.000	EUR	83	XPAR	2126825925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.060	EUR	15	XPAR	Y1BtVRiZSveStLZbiJkmgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.060	EUR	90	XPAR	xBuS4cenzQ3i1XGzrHnIdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.030	EUR	111	XPAR	Q-hFYSEqYOXONdQA4AASZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.030	EUR	93	XPAR	nJbQtz-Rpae08MCElaDqgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.060	EUR	127	XPAR	KB6psGbf5m-PxS8Cn9hKNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.060	EUR	17	XPAR	-iE-ID-KR2WtZUk-wy1l2gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.060	EUR	85	XPAR	-A3tGzyK5NG2fF1d4Cm3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:42	FR0000125007	58.050	EUR	178	CEUX	2126827238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.050	EUR	103	XPAR	qh6tVcODRBWM6MpdjLlqwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.060	EUR	119	XPAR	jsH2FLY_70Wt5-PVUdro-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.050	EUR	6	XPAR	75n230rPQHm4d9XjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.050	EUR	122	XPAR	4md2xo_RQyGLXsQzD6TAnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.040	EUR	107	XPAR	3SGXijPATy97ZDvsJ7sYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.040	EUR	98	CEUX	2126827673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.040	EUR	64	CEUX	2126827672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.040	EUR	190	CEUX	2126827369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.040	EUR	1	CEUX	2126827368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:43	FR0000125007	58.050	EUR	160	AQUE	2126827367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:44	FR0000125007	58.050	EUR	30	AQUE	2126827321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:44	FR0000125007	58.040	EUR	72	XPAR	kBELN3dASqSj4HZi89p6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:44	FR0000125007	58.040	EUR	12	XPAR	lu8iCEC9NRcdtKqOzCnbaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	48	XPAR	BRdaaz28tRuk-RSbYhOnfQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	82	XPAR	WjfrH8UMR0ioQ5DmYnIdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	82	XPAR	q3PfBeijR3uL.FpJE0j_dgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	68	XPAR	Oq7o6zRZTU-BRU_zG41MQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	34	XPAR	NmtuXJr051eoeU8v43wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	78	XPAR	jvYJm62o5qaz_VRCPFHVeQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.010	EUR	112	XPAR	h1bMHX2-Sn6C12UEFd56QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	134	XPAR	FPwFGWvCqQ-8HuYUM5nrjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	2	XPAR	at-RIBUISU6NwqgaSzFc-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	32	XPAR	_ncpAL8Q0222d_KAqGvgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.030	EUR	187	CEUX	2126829468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.030	EUR	193	TQEX	2126828755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	74	CEUX	2126828752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:45	FR0000125007	58.040	EUR	115	CEUX	2126828751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	14	XPAR	2126830354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	100	XPAR	2126830353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	104	XPAR	2126830352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	10	XPAR	2126830351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	104	XPAR	2126830350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	114	XPAR	2126830349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	114	CEUX	2126830348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:46	FR0000125007	58.010	EUR	176	CEUX	2126830347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:47	FR0000125007	58.060	EUR	306	XPAR	y6khprjSbxi451XeLBwWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:47	FR0000125007	58.060	EUR	216	XPAR	WqlXs9lySmqW5IMf69_jbgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:47	FR0000125007	58.010	EUR	35	XPAR	i7uYJX_oQkySAbikJQXVwWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:47	FR0000125007	58.010	EUR	5	XPAR	MIeOYtUT9tW7J3HeXxJ5sdwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:47	FR0000125007	58.060	EUR	106	XPAR	fdkbGfPLS_Km1Gv5UwIMQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:47	FR0000125007	58.010	EUR	14	XPAR	2126830410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:47	FR0000125007	58.010	EUR	100	XPAR	2126830409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:48	FR0000125007	58.080	EUR	104	XPAR	u21xMK96Q2mG5YOuLmLgUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:48	FR0000125007	58.080	EUR	117	XPAR	Qwa4mYe5RrxS9XMqeJ64j1wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:48	FR0000125007	58.080	EUR	108	XPAR	aqWTppqK54ekAQRdO-OCZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:48	FR0000125007	58.080	EUR	25	XPAR	A9Sfjv5-QY-P3SjZoz9KwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:48	FR0000125007	58.080	EUR	8			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:50	FR0000125007	58.030	EUR	105	XPAR	OLiVceTPSLK5oDgV6AMzoAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:50	FR0000125007	57.980	EUR	102	XPAR	NdW6SRbIKQmFwML6rICRAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:50	FR0000125007	58.030	EUR	162	XPAR	kblJ64VURUSKShFAZ23MPAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:50	FR0000125007	58.020	EUR	175	TQEX	2126833118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:50	FR0000125007	58.020	EUR	42	CEUX	2126833117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:50	FR0000125007	58.020	EUR	127	CEUX	2126833116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:51	FR0000125007	57.980	EUR	66	XPAR	RWB51QI3Sby2ToS7KsrYCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:51	FR0000125007	57.980	EUR	112	XPAR	I80OoMDKTDkI9ogmwmfFRgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:51	FR0000125007	57.980	EUR	43	XPAR	I3801eDQ_eVkB5uXD13RAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	58.000	EUR	92	XPAR	rw7Ib2JlRlamAkyIxCkSIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	58.000	EUR	92	XPAR	-KQ3rJDQI6JJe4aBqO0-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	58.000	EUR	19	XPAR	kEz9nw9gT9WJQV3W8x8BMAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	58.000	EUR	108	XPAR	hx20Q902TQaM4WcFrtgWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	58.000	EUR	67	XPAR	EdhJhQxISmCkVwWgNaLnGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	58.000	EUR	46	XPAR	8A3OY3ySY6p_xcDcNd2JAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	58.000	EUR	28	XPAR	2WR1J3wkSVyE_r04iSDICAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:52	FR0000125007	57.990	EUR	187	CEUX	2126834328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.990	EUR	26	XPAR	xrpSVUoUSPahK7ZQp0AeygQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.960	EUR	108	XPAR	UY2n-SSPTVochSQ3yJiRLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.990	EUR	110	XPAR	IydlajGRgryUEX3Kj6Jf8WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.960	EUR	37	XPAR	OBDe_-KRISGn6X8auZn77AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.960	EUR	77	XPAR	FHMJ5cYQQ52qAXz28XJkEAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.990	EUR	89	XPAR	dVDW-RY7TteOmDqH5pL3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.960	EUR	100	AQEU	2126835253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.960	EUR	49	AQEU	2126834920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.960	EUR	4	AQEU	2126834910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.970	EUR	108	CEUX	2126834830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:53	FR0000125007	57.970	EUR	55	CEUX	2126834829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:54	FR0000125007	57.970	EUR	103	XPAR	Iz_mmsW4RHGRZ2Qm0B6eQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:54	FR0000125007	57.950	EUR	121	XPAR	aot0pZhrSFgKsCvWvRA9cGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:54	FR0000125007	57.950	EUR	108	XPAR	3Vd2e-HQTDcJQdmX4-eUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:54	FR0000125007	57.940	EUR	58	TQEX	2126835497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:54	FR0000125007	57.940	EUR	16	TQEX	2126835496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:54	FR0000125007	57.950	EUR	184	CEUX	2126835371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:54	FR0000125007	57.960	EUR	13	AQEU	2126835314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:55	FR0000125007	57.990	EUR	107	XPAR	Yya9y6-KRWJ9KxLDyQrImGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:55	FR0000125007	58.060	EUR	105	XPAR	JUCMBQ9nQWgyyqKOWWYKlGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:55	FR0000125007	58.060	EUR	106	XPAR	eW06gQ9pQNOJ3JSLAcudBnWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.030	EUR	108	XPAR	Y3agDEWASrGNIjyGJCQKQJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.030	EUR	100	XPAR	X5caADFNRPC5Jdlj8KpSgQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.060	EUR	122	XPAR	TZ1K0dc7QhSmCQkeqI0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.030	EUR	99	XPAR	MzdcmyFQR5yjo9T5OC7reAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.030	EUR	14	XPAR	knZnGMHeRbQz3K10beho9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.060	EUR	110	XPAR	GasYmbANRWGA4VtCdQ8ptAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.030	EUR	15	XPAR	eatKnChnRQm9mgi0HGK7ZYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.030	EUR	174	CEUX	2126837377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.040	EUR	78	CEUX	2126837073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.040	EUR	88	CEUX	2126837072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.050	EUR	178	CEUX	2126837070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.060	EUR	44	TQEX	2126837060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.060	EUR	66	TQEX	2126837059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:56	FR0000125007	58.060	EUR	83	TQEX	2126837058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:57	FR0000125007	58.050	EUR	24	XPAR	pI6IXZDSISJ3039JlMgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:57	FR0000125007	58.050	EUR	100	XPAR	gwWtIAL8SCGzrSL_TQtIQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	111	XPAR	YyamEozQZnaZ1JP8ElpqdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	102	XPAR	PKGavsyC5vmg5eMt_-08KnGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	231	XPAR	I5BShkRSQZ-5VnSphF4FJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	106	XPAR	2qPUriA3T0eJAxb_dAYeAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	20	XPAR	2bhiegW3HQ_auIXdXmo--FQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	109	XPAR	1Ede4IfJTxSwyGJpJGhwWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	25	XPAR	2126839047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126839046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	67	XPAR	2126839045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126839044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126839043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	28	XPAR	2126839042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	5	XPAR	2126838877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	67	XPAR	2126838780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126838779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126838778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126838773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	29	XPAR	2126838772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	4	XPAR	2126838771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	29	XPAR	2126838770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126838769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126838768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	57	XPAR	2126838767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 10:58	FR0000125007	58.060	EUR	33	XPAR	2126838766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:07	FR0000125007	58.060	EUR	139	XPAR	wBE1N21nRDSNd_obiM68bQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:07	FR0000125007	58.060	EUR	80	XPAR	USPTLrIvRuxohyBxPwy05wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:07	FR0000125007	58.040	EUR	123	XPAR	QSF6E4DQGE-1H1rA7YJyWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:07	FR0000125007	58.060	EUR	253	XPAR	g_JXv--pRh2NWpyaeYVYAMQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:07	FR0000125007	58.040	EUR	115	XPAR	Dwm8AY6hTBGP5iXlmnv2VQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:07	FR0000125007	58.040	EUR	173	CEUX	2126845916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:07	FR0000125007	58.060	EUR	164	CEUX	2126845335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:08	FR0000125007	58.060	EUR	110	XPAR	OS3mFcsRTl2PJWCCvEqE7AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:08	FR0000125007	58.060	EUR	115	XPAR	NrUp6Y4OQGSChDBS_QlZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:08	FR0000125007	58.060	EUR	17	XPAR	grM5U5d-Q_mrf5JtjEeBQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:08	FR0000125007	58.060	EUR	98	XPAR	6e8gaDeyStm4uHm3n5LqAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:08	FR0000125007	58.060	EUR	177	CEUX	2126846828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:10	FR0000125007	58.240	EUR	120	XPAR	Zq5RA5BjQdg7DPwulq5XiWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:10	FR0000125007	58.240	EUR	140	XPAR	x20RDaEHQD5LSSKxzhUHdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:10	FR0000125007	58.240	EUR	142	XPAR	NG8o8mYvQCymNwNekfqXyQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:10	FR0000125007	58.240	EUR	7	XPAR	-liuV9LITimj7_wMwH2SSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:10	FR0000125007	58.240	EUR	22	XPAR	Ark30UuaT2uP5q6_-bCzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:10	FR0000125007	58.240	EUR	20	XPAR	7S3RnzsMQ4WkdJ3Q3elExQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	281	XPAR	wW0tFBMvTl6JgmPmYzY1w1WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	68	XPAR	v0fIqLffOWkV_OVUOx2ZdWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	592	XPAR	ttgVDM--TpWLXt01f3M8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.330	EUR	118	XPAR	oG5yB5usQyO_KhcGr_p0f0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	103	XPAR	iLP28jKvStqxmOXWV9fcgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	79	XPAR	CF0oDBAjuSaq250bXhB51fQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.290	EUR	134	TQEX	2126849860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.290	EUR	59	TQEX	2126849856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	84	TQEX	2126849716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	94	TQEX	2126849715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	1	TQEX	2126849714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	153	CEUX	2126849713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	149	CEUX	2126849712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:12	FR0000125007	58.320	EUR	190	AQEU	2126849711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.370	EUR	114	XPAR	ZQAoubl9SeCMnNackwNMSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.380	EUR	280	XPAR	xHTzPGlT7W8BYed2TMTtgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.380	EUR	156	XPAR	wVbeYbVtSoyihZWrf9fn9vgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.380	EUR	39	XPAR	Qx1DVeTlQly-hru8r9ia09AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.380	EUR	5	XPAR	601K1yvrSNGWMX3JkZy1wQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.380	EUR	88	XPAR	5XQHPyQmQfJSaoUX6SwMnwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.380	EUR	69	XPAR	2NAMBgRRFRWG40yGnEDA3QQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.370	EUR	192	CEUX	2126851362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.370	EUR	171	CEUX	2126850709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:14	FR0000125007	58.380	EUR	162	CEUX	2126850664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:15	FR0000125007	58.350	EUR	99	XPAR	UeKsN14drK30zdsxwFJHMgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:15	FR0000125007	58.350	EUR	15	XPAR	NGCVYEWKpSQ-5jbskoePJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:15	FR0000125007	58.350	EUR	109	XPAR	fb0cP0345624IIBUMXSS0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:15	FR0000125007	58.360	EUR	14	CEUX	2126851693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:15	FR0000125007	58.360	EUR	167	CEUX	2126851692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:15	FR0000125007	58.360	EUR	162	AQEU	2126851691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.420	EUR	121	XPAR	ZiWbgNcSHq-1lmyAJDPvAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.370	EUR	167	XPAR	7pIyONGNR8K4Ql04cl8tgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.370	EUR	113	XPAR	416pgvhmSp6ZmJ3n2xKGBvgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.370	EUR	265	XPAR	3hRismjKTFWpGmJZ323RrwWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.420	EUR	116	XPAR	1cZWU_J5TRStiGy26N-nrwWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.350	EUR	19	CEUX	2126853817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.350	EUR	132	CEUX	2126853816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.350	EUR	35	CEUX	2126853787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.370	EUR	86	CEUX	212685371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.370	EUR	26	CEUX	2126853770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.370	EUR	46	CEUX	2126853769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.370	EUR	33	CEUX	2126853768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:17	FR0000125007	58.380	EUR	173	TQEX	2126853767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.450	EUR	8	XPAR	rIq6DvcZTAY9fR5BW02Hwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.450	EUR	132	XPAR	g92hyN5YvSGYgIma4y0THG1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.450	EUR	265	XPAR	eVrVgGfxQZ68Tewc_2u0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.480	EUR	104	XPAR	BZL1SKH8TlSpbQkic3oo0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.480	EUR	59	XPAR	20nEUgmnTNIcGWkV7e2Uc1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.450	EUR	62	CEUX	2126855138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.450	EUR	99	CEUX	2126855137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:18	FR0000125007	58.450	EUR	163	CEUX	2126855136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:19	FR0000125007	58.480	EUR	71	XPAR	nl60DFDGtcwHpaU1rROAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.430	EUR	40	XPAR	7GnS193ET3uPJM31AWH_kwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.430	EUR	71	XPAR	zK5XBC_7RW5AUHQ4C3pAmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.430	EUR	88	XPAR	SzdwMqDQR_6LUN4Y4ZVN0wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.430	EUR	32	XPAR	LrQTmR1nS0S2k24el_Qzr1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.430	EUR	71	XPAR	HLXKwTfTA2TcXmV6k6eQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.480	EUR	172	XPAR	GJ3WssP7TCOFNfwlmd3ETyGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.430	EUR	50	XPAR	7khrRcdGTV9G99n_3vm0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:20	FR0000125007	58.480	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:25	FR0000125007	58.440	EUR	34	CEUX	2126862715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	162	XPAR	Tv2L_xkVSS5GYE_2S1o1vvAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	17	XPAR	QLSDGwHkSdeI8xvTfTBKQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	127	XPAR	q8zczqvXQcdmWNPNZUM5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	129	XPAR	OGIRdGfGrgqCf5gQeNmGtGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	129	XPAR	M6HqYVVGK79e9i6uJD3eIm6QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	59	XPAR	IAUenVwiQLae-B6y1BABUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	206	XPAR	bI0X1K6aTISD41R45CjFRgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.440	EUR	145	TQEX	2126864591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.440	EUR	10	TQEX	2126864590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.440	EUR	178	CEUX	2126864589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.440	EUR	11	TQEX	2126864588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:27	FR0000125007	58.450	EUR	170	CEUX	2126864577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:28	FR0000125007	58.370	EUR	103	XPAR	u_HAo3RRTOwii_7mIzRrAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:28	FR0000125007	58.370	EUR	106	XPAR	P6cOXvGnRYmmjg95uLQ7gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:28	FR0000125007	58.400	EUR	108	XPAR	nI5EHDD1RLiY3kXs8RRDWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:28	FR0000125007	58.400	EUR	108	XPAR	IMLOzkH6QdmQWPYk98MheAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:28	FR0000125007	58.360	EUR	103	CEUX	2126864595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:28	FR0000125007	58.360	EUR	78	CEUX	2126864595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.440	EUR	100	XPAR	ssvIqXVQR5OYEGnrv_50_MwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.440	EUR	59	XPAR	G3L0iKsNG_S_MbOZrhjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.440	EUR	172	XPAR	3oAaS15UQyqHcJkUBUCTGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.440	EUR	87	XPAR	1gCPmnAaRee04ZT-178B8gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.440	EUR	176	XPAR	15_-1hP550CduJZR-1GAVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	91	AQEU	2126866632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	29	TQEX	2126866625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	6	TQEX	2126866624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	25	TQEX	2126866623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	57	TQEX	2126866622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	40	TQEX	2126866621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	15	TQEX	2126866620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.430	EUR	194	CEUX	2126866619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:30	FR0000125007	58.440	EUR	189	CEUX	2126866611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:31	FR0000125007	58.460	EUR	199	XPAR	Nge6OhuSmS5Aw_cDR8H7wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:31	FR0000125007	58.460	EUR	28	XPAR	axz5dDwWQOamVWMUDU9oXQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:31	FR0000125007	58.430	EUR	34	AQEU	2126866779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.470	EUR	216	XPAR	TJwHfLwI72-Otn5fWGOP1wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.470	EUR	107	XPAR	leQ8uBqF9Gg1DnQQCtDCCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.470	EUR	20	XPAR	bQ91Hu3tSA6NNBL2Nb5zBA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.420	EUR	105	XPAR	beIXvjmrNmhCHXhQG_u9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.390	EUR	109	XPAR	8jDYjskVtUaAu3JVYJqTwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.470	EUR	91	XPAR	30LSTBSKTV6N8Y3G0WwvWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.390	EUR	113	XPAR	_UnGjnXerYAuA646MmJdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.380	EUR	176	CEUX	2126868233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.430	EUR	45	AQEU	2126867856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:32	FR0000125007	58.460	EUR	179	CEUX	2126867749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	29	XPAR	FI139pIhSV56rcgm83E0DAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	101	XPAR	c-z-k_rR12-100k3RC20AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	112	XPAR	B3AcxPXQJ2InPcAKRZKcWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.470	EUR	106	XPAR	8zcruqCRQJ3hGVofuMjJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.470	EUR	120	XPAR	6HDXr34CTwSr3BR45sciGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	32	TQEX	2126869041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	182	CEUX	2126869040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	19	TQEX	2126869039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	62	TQEX	2126869038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:34	FR0000125007	58.450	EUR	45	TQEX	2126869007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:35	FR0000125007	58.480	EUR	105	XPAR	GKWKbK4dQia4SR0SKmXGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:35	FR0000125007	58.480	EUR	17	XPAR	-F-jggpQ56jZJUgcKWgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:36	FR0000125007	58.580	EUR	232	XPAR	F4J-PMpqRsu-h5ZUJ03pAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:36	FR0000125007	58.580	EUR	19	XPAR	Dvkx5B4DRbZ3KPKSQckzhwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:36	FR0000125007	58.580	EUR	272	XPAR	5VQ3zhpqQo2qYJnGVofuMjJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:36	FR0000125007	58.560	EUR	122	XPAR	0eVinE1nRfXyZDEzRxdZbgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:36	FR0000125007	58.560	EUR	189	CEUX	2126871049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:37	FR0000125007	58.570	EUR	138	XPAR	Yw-h0nYmRa63eQTJwEwCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:37	FR0000125007	58.570	EUR	251	XPAR	MwobJaRJRQqQ43114JkovaSA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:37	FR0000125007	58.590	EUR	109	XPAR	dtHA0I0VSYGHEt0z_rP8GA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.570	EUR	124	XPAR	Xt6Mj7KZSr21W8nQ2AuUnjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.590	EUR	107	XPAR	DDJw6jdGTo-Rne601_thAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.550	EUR	68	CEUX	2126873098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.550	EUR	89	CEUX	2126873098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.580	EUR	43	AQEU	2126872363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.580	EUR	49	AQEU	2126872355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.580	EUR	73	AQEU	2126872338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.580	EUR	195	TQEX	2126872337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:38	FR0000125007	58.580	EUR	190	CEUX	2126872336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:39	FR0000125007	58.550	EUR	33	XPAR	UoqhgXsuR-yLTMA6Kj5ZwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:39	FR0000125007	58.550	EUR	113	XPAR	4sUY-mRvrZW17kbUDK3XwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:39	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:57	FR0000125007	58.770	EUR	49	AQEU	2126885644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:57	FR0000125007	58.770	EUR	67	TOEX	2126885641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:57	FR0000125007	58.770	EUR	43	TOEX	2126885640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:57	FR0000125007	58.770	EUR	68	TOEX	2126885639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:58	FR0000125007	58.770	EUR	71	XPAR	u-AjNSK251CisAveqphYmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:58	FR0000125007	58.770	EUR	42	XPAR	u2tcnP5pTnOqXps9jREKQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:58	FR0000125007	58.760	EUR	195	CEUX	2126886441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:58	FR0000125007	58.770	EUR	109	AQEU	2126886440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:59	FR0000125007	58.810	EUR	124	XPAR	z_s9M-oeTX-WcB90Ghbt3Ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:59	FR0000125007	58.810	EUR	108	XPAR	Y9vZkUBOR1uTXoGfCSTXMXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 11:59	FR0000125007	58.810	EUR	268	XPAR	irSLYjHzTcqW93oCm4XWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:00	FR0000125007	58.830	EUR	109	XPAR	WHg4bLemQjwv_j5nRL_tqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:00	FR0000125007	58.830	EUR	115	XPAR	8ekWkrV6Tpmzov7KYTQzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:00	FR0000125007	58.830	EUR	160	CEUX	2126888176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.880	EUR	5	XPAR	ZkjiIHsQnCiFiHaG9glgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.880	EUR	75	XPAR	YiHKF2xPQLSww9vKQOnOwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.900	EUR	233	XPAR	xzonqB6GSEWKN_DbT7CRzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.880	EUR	65	XPAR	NVp9pHghSrgvLjLyzJzQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.880	EUR	137	XPAR	DAQvqocQTaDorw1-.J8WQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.870	EUR	61	AQEU	2126890569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.870	EUR	159	TOEX	2126890242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:01	FR0000125007	58.880	EUR	188	CEUX	2126890087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:03	FR0000125007	58.880	EUR	186	TOEX	2126891799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:03	FR0000125007	58.930	EUR	191	CEUX	2126891500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:03	FR0000125007	58.940	EUR	73	CEUX	2126891499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:03	FR0000125007	58.940	EUR	80	CEUX	2126891498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.970	EUR	141	XPAR	3eknI2Tg516hDl2AunsIgA_n498nlgRECOYVjMNCwz3QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.960	EUR	15	XPAR	2126893133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.960	EUR	26	XPAR	2126893104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.960	EUR	836	XPAR	2126893103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.960	EUR	50	XPAR	2126893102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.960	EUR	100	XPAR	2126893101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.960	EUR	108	CEUX	2126892970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.960	EUR	78	CEUX	2126892996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.970	EUR	73	CEUX	2126892995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:05	FR0000125007	58.970	EUR	89	CEUX	2126892994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:06	FR0000125007	58.960	EUR	55	XPAR	YHvtrrDOQHONPCOG7wMnGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:06	FR0000125007	58.960	EUR	114	XPAR	2126893709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:06	FR0000125007	58.960	EUR	247	XPAR	2126893708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:06	FR0000125007	58.960	EUR	20	XPAR	2126893707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:06	FR0000125007	58.960	EUR	94	XPAR	2126893706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:06	FR0000125007	58.960	EUR	114	XPAR	2126893705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:06	FR0000125007	58.960	EUR	99	XPAR	2126893656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:07	FR0000125007	59.020	EUR	116	XPAR	XwMAxqHATJJO4G2hK6YwRgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:07	FR0000125007	59.020	EUR	30	XPAR	jPjDLU_Sm2J5ouJfDzsoAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:07	FR0000125007	59.030	EUR	203	XPAR	D5b67SYD7W69BT1JYwoNvgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:07	FR0000125007	59.030	EUR	41	XPAR	-7wPIXt578CGVjL_nh2zARQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:07	FR0000125007	59.030	EUR	252	XPAR	7UjFLG71TbqJFiFejKaDuwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:07	FR0000125007	58.990	EUR	91	CEUX	2126894876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:07	FR0000125007	58.990	EUR	100	CEUX	2126894829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	73	XPAR	yy3_Z4q3Quqk_9qGJaR-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	58.920	EUR	20	XPAR	xNpCVdITN0h6-xhkaKvZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	30	XPAR	wq5SPR9vSWOZVPVwHDHGEQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	58.970	EUR	121	XPAR	ob4-tqH6hJm5cvVTaj8bNQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	116	XPAR	5AO-8xmZRHuH5A18LMG2wWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	106	XPAR	3YQe-o19T5ldxdv52uzJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	58.920	EUR	93	XPAR	34hiT4bxQp-mSSG_4M-AegA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	58.990	EUR	193	CEUX	2126895779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	10	AQEU	2126895776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	49	XPAR	2126895770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	166	AQEU	2126895768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	30	XPAR	2126895765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	30	XPAR	2126895763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	33	XPAR	2126895762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	30	XPAR	2126895761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	37	XPAR	2126895757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	30	XPAR	2126895755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	30	XPAR	2126895753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	327	XPAR	2126895751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:08	FR0000125007	59.000	EUR	63	XPAR	2126895750045	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	453	XPAR	2126900351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	57	XPAR	2126900335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	52	XPAR	2126900307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	314	XPAR	2126900300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	167	XPAR	2126900291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	67	XPAR	2126900288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	139	XPAR	2126900286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	13	XPAR	2126900283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	20	XPAR	2126900242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	198	XPAR	2126900235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	30	XPAR	2126900234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	3	XPAR	2126900231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	67	XPAR	2126900230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	194	XPAR	2126900228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	67	XPAR	2126900225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	158	XPAR	2126900223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	3	XPAR	2126900222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	30	XPAR	2126900221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	67	XPAR	2126900219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	67	XPAR	2126900216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	80	XPAR	2126900178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	20	XPAR	2126900177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	13	XPAR	2126900176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	87	XPAR	2126900175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	13	XPAR	2126900174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	20	XPAR	2126900173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	95	XPAR	2126900150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	5	XPAR	2126900149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	28	XPAR	2126900148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	22	XPAR	2126900116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	11	XPAR	2126900115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	67	XPAR	2126900100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	67	XPAR	2126900097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.900	EUR	33	XPAR	2126900094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.910	EUR	187	TQEX	2126900093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.910	EUR	35	CEUX	2126900092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.910	EUR	25	CEUX	2126900091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.910	EUR	63	CEUX	2126900090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.910	EUR	27	CEUX	2126900089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:15	FR0000125007	58.910	EUR	23	CEUX	2126900088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:16	FR0000125007	58.900	EUR	123	XPAR	fa5nGtY7SLneQsZgqgMvhAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:16	FR0000125007	58.840	EUR	119	XPAR	f5b1Rb9aQCwklg2mxcxaXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:16	FR0000125007	58.900	EUR	1,878	XPAR	2126901268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 12:16	FR0000125007	58.900	EUR	33	XPAR	2126901260045	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:27	FR0000125007	59.250	EUR	110	CEUX	2126957166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:27	FR0000125007	59.250	EUR	61	CEUX	2126957165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.290	EUR	104	XPAR	y6_1qwxJ7tmO9p1Z2VRYreqeA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.290	EUR	17	XPAR	cuzd2_o0Tqy-y9mYEiSMRIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.320	EUR	32	TQEX	2126958228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.320	EUR	34	TQEX	2126958227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.320	EUR	106	TQEX	2126958226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.320	EUR	220	TQEX	2126958225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.330	EUR	190	TQEX	2126958202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.330	EUR	182	CEUX	2126958201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.330	EUR	239	CEUX	2126958200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.330	EUR	189	CEUX	2126958199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:28	FR0000125007	59.340	EUR	527	CEUX	2126958190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.300	EUR	405	XPAR	y7N5FbiQvIBND0LiRcTVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.320	EUR	60	XPAR	V3VRHiiYSuOq9kGyyFNSmwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.320	EUR	18	XPAR	toEq4zd1SC04oNPkYozSgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.290	EUR	164	XPAR	PY2lGSATWe1xfcdQdWJzpnWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.320	EUR	175	XPAR	jqByr-CQRPEdNZ-JvypnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.320	EUR	175	XPAR	iHnuRiCR9yCzVtWjALW6IA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.320	EUR	115	XPAR	3qQ72g0mRS6G7128n9FCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.320	EUR	115	XPAR	3hT7_pFyTBGsvWp1mOnLgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.310	EUR	93	AQEU	2126959000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.310	EUR	32	AQEU	2126958998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.300	EUR	200	CEUX	2126958783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.300	EUR	71	CEUX	2126958780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.300	EUR	337	CEUX	2126958778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.310	EUR	56	AQEU	2126958708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.310	EUR	172	TQEX	2126958703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.310	EUR	53	CEUX	2126958702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:29	FR0000125007	59.310	EUR	221	CEUX	2126958701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	101	XPAR	Utlqwhu7oQX-2FKMQA5sg_QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.290	EUR	117	XPAR	lQ20cChAQEG_C9QouQ12NQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	9	XPAR	b35zeSrT6GYLrBilpuJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	28	XPAR	601wKkbcTPG6ZKpWmYAgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	173	CEUX	2126959318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	155	CEUX	2126959317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	33	CEUX	2126959316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	170	AQEU	2126959315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:30	FR0000125007	59.280	EUR	181	TQEX	2126959078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	54	XPAR	yYcHmlU1QJuefIOWxPQq2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	100	XPAR	Xy2aFhztRsuAXtq9-HtN4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	10	XPAR	THCxFqeXQjWOlwwqGhUxQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	144	XPAR	K58buT6XQ-JSiQq9SpaGMmwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	241	XPAR	14SYxL2tReGSQ1LmY5SwuzAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	139	XPAR	8HUM_9sSTxYeOmYXPZPlwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.320	EUR	301	XPAR	0h-lwBmMuTmqjKPx52km-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.310	EUR	160	CEUX	2126960321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.320	EUR	91	AQEU	2126960220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.320	EUR	100	AQEU	2126960287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.320	EUR	285	TQEX	2126960244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.320	EUR	162	CEUX	2126960242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	165	CEUX	2126960154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	295	CEUX	2126960152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	151	TQEX	2126960151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	103	TQEX	2126960150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	182	CEUX	2126960149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:31	FR0000125007	59.330	EUR	215	CEUX	2126960148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.350	EUR	101	XPAR	PvsISIFAqrI2BrnnncJhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.350	EUR	67	XPAR	J45HM3MPQCYtRfRMcuLEP5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.350	EUR	147	XPAR	chx2O2R1T8WkP3s_1bCAnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.340	EUR	150	XPAR	85r5m5bVQVQOeYUCOgJLBmWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.340	EUR	127	XPAR	2eK2FQAqQ4CjHjDDeQEQRlAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.340	EUR	95	CEUX	2126962010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.350	EUR	189	TQEX	2126961723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.350	EUR	159	TQEX	2126961719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:32	FR0000125007	59.340	EUR	195	CEUX	2126961210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.290	EUR	126	XPAR	hjTh77Z2SGSfMkNlflrtwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.300	EUR	114	XPAR	FhbEeWLSGwVgblJz2tqCdAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.340	EUR	162	XPAR	DjgNlRmYrVVR6k2AABSA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.350	EUR	105	XPAR	4Kdx8WbtTEsfRSLqMMeJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.290	EUR	2	CEUX	2126962889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.290	EUR	194	CEUX	2126962888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.290	EUR	159	TQEX	2126962887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.290	EUR	189	CEUX	2126962886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.320	EUR	50	CEUX	2126962604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.320	EUR	109	CEUX	2126962603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.330	EUR	189	TQEX	2126962586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:33	FR0000125007	59.330	EUR	253	CEUX	2126	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:36	FR0000125007	59.280	EUR	45	CEUX	2126964628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:36	FR0000125007	59.280	EUR	125	CEUX	2126964627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	134	CEUX	TBaYEWUQoCCxLSomMIuFAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.300	EUR	112	CEUX	iIOmSnSF-Rk-FDX6SPDUodwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.300	EUR	100	CEUX	2126965460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.300	EUR	11	CEUX	2126965459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	42	CEUX	2126965296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	17	CEUX	2126965295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	22	CEUX	2126965294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	26	CEUX	2126965293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	25	CEUX	2126965292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	66	CEUX	2126965291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:37	FR0000125007	59.290	EUR	127	CEUX	2126965290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.300	EUR	126	XPAR	mozTFKU0QQuiH2GS_ eosLAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.290	EUR	208	XPAR	iZU3IKQUT1eel5ml0_9gwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.300	EUR	230	XPAR	Dy5o_KTRzWxCDowY5Ug1AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.290	EUR	31	AQEU	2126965676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.290	EUR	162	TQEX	2126965674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.290	EUR	470	TQEX	2126965673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.290	EUR	496	CEUX	2126965672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:38	FR0000125007	59.290	EUR	51	CEUX	2126965671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.240	EUR	124	XPAR	ZOTiVLSCSia1b8edMOqnnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	117	XPAR	X16EURVbrP22gFSi6ZTjgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	168	XPAR	qWuVHic1SyempcTEEVOT7qA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.280	EUR	113	XPAR	KHIO26cpRISDwbWbZyZm-QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.280	EUR	141	XPAR	JTsIOKRSTaVfRXpNeKKIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	93	XPAR	1WzGdyNTiS6w5Y5ZeSzcAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	212	XPAR	07F76kL5mytl16oSiXc9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.250	EUR	38	CEUX	2126966809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	190	TQEX	2126966808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	164	TQEX	2126966807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	187	CEUX	2126966806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	117	CEUX	2126966805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.280	EUR	51	AQEU	2126966787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	48	CEUX	2126966784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	57	CEUX	2126966783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.270	EUR	116	CEUX	2126966782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.280	EUR	109	AQEU	2126966616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.280	EUR	314	CEUX	2126966486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.280	EUR	134	CEUX	2126966485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	191	TQEX	2126966484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	177	TQEX	2126966483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	89	CEUX	2126966482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	89	CEUX	2126966481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	14	CEUX	2126966480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	286	CEUX	2126966479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:39	FR0000125007	59.290	EUR	141	AQEU	2126966478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:40	FR0000125007	59.270	EUR	126	XPAR	ihKTHPW5R2eTqPxQYhL5yEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:40	FR0000125007	59.270	EUR	213	TQEX	2126967307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:40	FR0000125007	59.270	EUR	165	CEUX	2126967306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:40	FR0000125007	59.270	EUR	192	CEUX	2126967305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	426	XPAR	w9y08bqfTPxQYhL5yEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.260	EUR	100	XPAR	V05MROxCRAAL-o_OYVpaCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.260	EUR	31	XPAR	GalF2gHuQuGouZyJovIh_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	329	XPAR	7tmYjpZDTyet876ScwRoIga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.250	EUR	46	CEUX	2126967986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.250	EUR	21	CEUX	2126967985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.250	EUR	125	CEUX	2126967984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.250	EUR	83	CEUX	2126967983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.260	EUR	232	TQEX	2126967979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	26	AQEU	2126967898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	85	AQEU	2126967828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	78	AQEU	2126967807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	161	CEUX	2126967804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	183	TQEX	2126967803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	72	CEUX	2126967802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	176	TQEX	2126967801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	189	TQEX	2126967800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:41	FR0000125007	59.270	EUR	195	CEUX	2126967799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:42	FR0000125007	59.260	EUR	223	XPAR	LZPMBZGPGQ2iZ7YD0_6FTQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:42	FR0000125007	59.270	EUR	13	CEUX	2126968500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:42	FR0000125007	59.270	EUR	65	CEUX	2126968499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:43	FR0000125007	59.270	EUR	36	XPAR	zZ_jJueXt2eRkZvDbuKbGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:43	FR0000125007	59.250	EUR	57	XPAR	z-uwR9wBQH-nu04gz03bwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:43	FR0000125007	59.270	EUR	150	XPAR	xSNQ9iSTVOQSYiXkNdW2gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:43	FR0000125007	59.250	EUR	102	XPAR	TmrAy0YtAwZ2tCWV3j9eCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:43	FR0000125007	59.270	EUR	78	XPAR	T1R4_gf-QROHLILJOJV0WQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 13:43	FR0000125007	59.270	EUR	76	XPAR	P8wxGIGaSwG80rTL1NkEwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 14:58	FR0000125007	59.130	EUR	108	AQEU	2127023712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 14:58	FR0000125007	59.130	EUR	50	AQEU	2127023700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 14:59	FR0000125007	59.120	EUR	182	TQEX	2127024205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 14:59	FR0000125007	59.120	EUR	166	CEUX	2127024204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:00	FR0000125007	59.040	EUR	30	CEUX	2127024996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:00	FR0000125007	59.040	EUR	22	CEUX	2127024995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:01	FR0000125007	59.110	EUR	17	AQEU	2127026106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:01	FR0000125007	59.110	EUR	50	AQEU	2127026100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:02	FR0000125007	59.110	EUR	74	AQEU	2127026207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:03	FR0000125007	59.170	EUR	9	CEUX	21270272245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:03	FR0000125007	59.170	EUR	200	CEUX	21270272244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:03	FR0000125007	59.180	EUR	169	TQEX	21270272343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:03	FR0000125007	59.180	EUR	332	CEUX	21270272242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:03	FR0000125007	59.180	EUR	187	AQEU	21270272241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:04	FR0000125007	59.220	EUR	167	TQEX	2127027889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:04	FR0000125007	59.220	EUR	162	CEUX	2127027888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:05	FR0000125007	59.190	EUR	177	CEUX	2127029294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:05	FR0000125007	59.200	EUR	34	TQEX	2127029013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:05	FR0000125007	59.200	EUR	133	TQEX	2127029012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:05	FR0000125007	59.200	EUR	187	CEUX	2127029011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:07	FR0000125007	59.170	EUR	166	CEUX	2127031671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:07	FR0000125007	59.180	EUR	192	TQEX	2127031450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:07	FR0000125007	59.190	EUR	159	CEUX	2127031333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:08	FR0000125007	59.170	EUR	11	AQEU	2127032235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.190	EUR	86	CEUX	2127033442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.190	EUR	94	CEUX	2127033441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.210	EUR	69	CEUX	2127033426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.210	EUR	135	CEUX	2127033425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.220	EUR	189	CEUX	2127033369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.230	EUR	87	AQEU	2127033368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.230	EUR	81	TQEX	2127033188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.230	EUR	89	AQEU	2127033184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.230	EUR	97	TQEX	2127033158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:09	FR0000125007	59.230	EUR	1	TQEX	2127033147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:10	FR0000125007	59.150	EUR	172	CEUX	2127033863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.140	EUR	22	CEUX	2127035315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.140	EUR	38	CEUX	2127035314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.140	EUR	105	CEUX	2127035313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.170	EUR	25	AQEU	2127035046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.170	EUR	92	AQEU	2127034998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.170	EUR	62	AQEU	2127034997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.170	EUR	186	TQEX	2127034978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:11	FR0000125007	59.170	EUR	185	CEUX	2127034977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:13	FR0000125007	59.140	EUR	191	AQEU	21270373218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:13	FR0000125007	59.140	EUR	187	TQEX	21270373217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:13	FR0000125007	59.150	EUR	175	CEUX	2127036882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:13	FR0000125007	59.150	EUR	70	CEUX	2127036881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:13	FR0000125007	59.150	EUR	100	CEUX	2127036880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:15	FR0000125007	59.160	EUR	160	TQEX	2127038275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:15	FR0000125007	59.160	EUR	4	TQEX	2127038274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:15	FR0000125007	59.160	EUR	192	CEUX	2127038273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.250	EUR	13	AQEU	2127040548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.250	EUR	68	AQEU	2127040384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.250	EUR	96	AQEU	2127040390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.250	EUR	159	TQEX	2127040284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.250	EUR	5	TQEX	2127040283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.250	EUR	78	CEUX	2127040282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.250	EUR	98	CEUX	2127040281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.220	EUR	103	CEUX	2127039209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.220	EUR	35	CEUX	2127039208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:16	FR0000125007	59.220	EUR	51	CEUX	2127039207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:17	FR0000125007	59.250	EUR	71	TQEX	2127040916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:17	FR0000125007	59.250	EUR	100	TQEX	2127040915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:17	FR0000125007	59.260	EUR	165	AQEU	2127040868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:18	FR0000125007	59.220	EUR	185	CEUX	2127041670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:18	FR0000125007	59.230	EUR	9	AQEU	2127041633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:18	FR0000125007	59.230	EUR	108	AQEU	2127041578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:18	FR0000125007	59.230	EUR	77	AQEU	2127041552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:18	FR0000125007	59.250	EUR	167	TQEX	2127041225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:18	FR0000125007	59.250	EUR	169	CEUX	2127041224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:19	FR0000125007	59.240	EUR	190	TQEX	2127042865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:19	FR0000125007	59.240	EUR	188	TQEX	2127042864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:19	FR0000125007	59.240	EUR	188	CEUX	2127042863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:20	FR0000125007	59.240	EUR	96	AQEU	2127043504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:20	FR0000125007	59.240	EUR	7	AQEU	2127043503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:20	FR0000125007	59.240	EUR	107	CEUX	2127043437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:20	FR0000125007	59.240	EUR	53	CEUX	2127043436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:20	FR0000125007	59.240	EUR	171	AQEU	2127043435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/10/2021 15:20	FR0000125007	59.250	EUR	225	AQEU	2127	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:17	FR0000125007	58.820	EUR	299	XPAR	bgwyfINZQ_uc0JFGD16ekgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:17	FR0000125007	58.870	EUR	187	CEUX	2127601950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	10	XPAR	XkplUroeMRrgCXiHlep-nVGOA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	56	XPAR	sy4_JnxqSAKKEmba4tduZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.790	EUR	283	XPAR	rJXDmWYQ5OMpkyP2jvDWZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	22	XPAR	OfqaiwwYQokZU5jHJQ6gdOgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.790	EUR	78	XPAR	MubpXbXkRZqavdsDVieDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	35	XPAR	kdao3lqFSZCMIUqafHsYrAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	135	XPAR	ihU2Z73dRxa9AXue9Wt09AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	22	XPAR	huFZutFvSk2ENOe6DNwZlWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	35	XPAR	Fhvl_bjeTqSs8W9Jin_kmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.770	EUR	57	XPAR	3nl-94nSJeQ3ssMyrRGtAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.780	EUR	166	CEUX	2127603789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.800	EUR	185	CEUX	2127603494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.800	EUR	181	CEUX	2127603493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.810	EUR	164	CEUX	2127603056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:18	FR0000125007	58.810	EUR	161	CEUX	2127603055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:19	FR0000125007	58.710	EUR	166	CEUX	2127604871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:19	FR0000125007	58.710	EUR	129	CEUX	2127604870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:19	FR0000125007	58.710	EUR	37	CEUX	2127604869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:19	FR0000125007	58.720	EUR	10	AQUEU	2127604840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:19	FR0000125007	58.720	EUR	82	AQUEU	2127604781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:19	FR0000125007	58.720	EUR	88	AQUEU	2127604688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:20	FR0000125007	58.700	EUR	171	CEUX	2127604146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:20	FR0000125007	58.700	EUR	159	CEUX	2127605714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:20	FR0000125007	58.700	EUR	166	CEUX	2127605713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:20	FR0000125007	58.700	EUR	92	CEUX	2127605712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:20	FR0000125007	58.700	EUR	10	CEUX	2127605711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:20	FR0000125007	58.700	EUR	82	CEUX	2127605710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:21	FR0000125007	58.700	EUR	61	CEUX	2127607050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:21	FR0000125007	58.700	EUR	106	CEUX	2127607049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:23	FR0000125007	58.720	EUR	156	CEUX	2127608880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:23	FR0000125007	58.720	EUR	25	CEUX	2127608879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:23	FR0000125007	58.730	EUR	191	CEUX	2127608878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:24	FR0000125007	58.700	EUR	153	XPAR	PI1Ry3HJRG6GPtUkC2vgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:24	FR0000125007	58.760	EUR	167	AQUEU	2127609454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:24	FR0000125007	58.750	EUR	181	CEUX	2127609453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:24	FR0000125007	58.760	EUR	18	AQUEU	2127609452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:24	FR0000125007	58.770	EUR	180	CEUX	2127609292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:24	FR0000125007	58.770	EUR	175	CEUX	2127609291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:25	FR0000125007	58.780	EUR	201	XPAR	uPDcXz4HTVmw-r8AAUUmKQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:26	FR0000125007	58.780	EUR	264	XPAR	Xg6Ffig3QU2iV41JupV0DOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:26	FR0000125007	58.780	EUR	22	XPAR	4xtWCoCDTlq4-e6AEQY0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:26	FR0000125007	58.750	EUR	190	CEUX	2127610565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:27	FR0000125007	58.730	EUR	135	XPAR	VdVBh3v1QGa8h9OIwZHuAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:27	FR0000125007	58.780	EUR	27	XPAR	n3WoAqDwTjTPNSnNx-DmTQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:27	FR0000125007	58.790	EUR	279	XPAR	cPiK07jXTXiuwDUGSceDOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:28	FR0000125007	58.670	EUR	136	CEUX	2127613354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:28	FR0000125007	58.670	EUR	22	CEUX	2127612887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:29	FR0000125007	58.660	EUR	190	AQUEU	21276133489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:30	FR0000125007	58.550	EUR	134	XPAR	u8HzcdIE7ZOcb61Y-CbyAoGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:30	FR0000125007	58.550	EUR	136	XPAR	u9ZzD3GAT4K4Y9J0b83ZEYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:30	FR0000125007	58.600	EUR	143	XPAR	IP_PTYGCTeOoYcTicObD3WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:30	FR0000125007	58.570	EUR	138	XPAR	FwEn62uRk6UXJHwK6P14QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:30	FR0000125007	58.600	EUR	168	CEUX	2127614372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:31	FR0000125007	58.560	EUR	123	XPAR	bACZCEvgRSuF1muMymGjXAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:31	FR0000125007	58.550	EUR	175	CEUX	2127615908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:31	FR0000125007	58.550	EUR	6	CEUX	2127615612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:34	FR0000125007	58.510	EUR	130	XPAR	kOcnzTkRcWBFgnOXyFYq7wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:34	FR0000125007	58.510	EUR	138	XPAR	k3qufHsaQFWQyucYiG0awA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:34	FR0000125007	58.510	EUR	30	XPAR	i4DTGDUtaoEnnImqMg-8wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:34	FR0000125007	58.510	EUR	138	XPAR	B6n5zGS8Rgec5h0qCXl_ZgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:34	FR0000125007	58.510	EUR	100	XPAR	9GVHsmzQlRmyGFumUXZxvZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.520	EUR	163	TQEX	2127618150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.540	EUR	141	XPAR	zp9LbqvVRf6lw-30hJmWNOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.500	EUR	25	XPAR	w2KXtqrRW6zbanrmwUaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.550	EUR	249	XPAR	NcOrY19C7RWht0heBgV-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.500	EUR	98	XPAR	-JhivODsQHSWntXUwUIU4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.540	EUR	148	XPAR	J5sYAKGdQoa8J0HuwVOKsQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.520	EUR	41	CEUX	2127619151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.520	EUR	60	CEUX	2127619150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:35	FR0000125007	58.520	EUR	63	CEUX	2127619149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:36	FR0000125007	58.500	EUR	134	XPAR	PpqS1lMMT0zK5Cj1EGMtDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:36	FR0000125007	58.510	EUR	130	XPAR	Mhvc0722S-OAvf_5J8FdCAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:36	FR0000125007	58.510	EUR	155	XPAR	6ljiVPIEQ3GVpKlM8K-ZPwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:36	FR0000125007	58.500	EUR	3	AQUEU	2127620123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:37	FR0000125007	58.510	EUR	180	CEUX	2127620106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:37	FR0000125007	58.550	EUR	182	CEUX	2127621303045	Capital reduction
Compagnie de Saint Gobain	N										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:46	FR0000125007	58.840	EUR	89	CEUX	2127629058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:46	FR0000125007	58.840	EUR	24	CEUX	2127629057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:47	FR0000125007	58.770	EUR	159	XPAR	RS4N2GxqRIRH80Bm_W3wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:47	FR0000125007	58.810	EUR	133	XPAR	_zZqaAEERBau6p-6fmqAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:47	FR0000125007	58.770	EUR	103	AQEU	2127630211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:47	FR0000125007	58.770	EUR	90	AQEU	2127630192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:47	FR0000125007	58.820	EUR	148	CEUX	2127629615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:48	FR0000125007	58.790	EUR	278	XPAR	zRF0oxpqR5OvrfYJZY2GcHAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:48	FR0000125007	58.790	EUR	255	XPAR	lQwTN_AFTc6kAlRvrdz4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:49	FR0000125007	58.810	EUR	145	XPAR	X-iaJR1MRMywmn4TufPwqWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:49	FR0000125007	58.800	EUR	123	XPAR	c2fITRP9R9C-6Pz3-seesgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:49	FR0000125007	58.800	EUR	103	CEUX	2127632830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:49	FR0000125007	58.800	EUR	73	CEUX	2127632829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:50	FR0000125007	58.840	EUR	18	XPAR	iZCPuJzRT7Kun5ABfm6bowA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.850	EUR	100	XPAR	xpi9F3QkTeTaxiQhdLqDwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.840	EUR	95	XPAR	kmEE59pRQbqv8bibDdGllgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.850	EUR	201	XPAR	iym3lOjRh6lJQykYdy54wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.850	EUR	34	XPAR	E-TnEgsTQjCwdh5cdg3qwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.850	EUR	14	XPAR	Chyf7lTWHQWYeBITRL1zd_QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.850	EUR	41	XPAR	7_lfM5x3Rqgi3mKlEbSl3xYwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.850	EUR	93	XPAR	6GxgscrpQ-y08FvSovTuwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.840	EUR	44	CEUX	2127634560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:51	FR0000125007	58.840	EUR	150	CEUX	2127634559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.890	EUR	16	XPAR	ys92zfr45fGeGHBSyq7Y-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	11	XPAR	w13VPSP6QYXih81REMOaPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	109	XPAR	N_Cj3vzG3XagK3FW0LU0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	119	XPAR	8ItU4GLTRlURdNuZmGm3QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	115	XPAR	7pRwKSxbRmCRTJznPsfYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	117	XPAR	1pVBNSEkSciHEO9W56C3zAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.840	EUR	114	CEUX	2127637595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.840	EUR	71	CEUX	2127637594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	63	AQEU	2127637238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	108	AQEU	2127637125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.870	EUR	3	AQEU	2127636928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.880	EUR	191	TQEX	2127636848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:54	FR0000125007	58.880	EUR	183	CEUX	2127636847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:56	FR0000125007	58.760	EUR	57	XPAR	rMSunDnFTT7C2HbGHPHL8UqWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:56	FR0000125007	58.760	EUR	40	XPAR	lILRBBDISXiPOQxjEzDwUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:56	FR0000125007	58.760	EUR	97	XPAR	2YyzzVRWQICUR0e5xqRkWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:59	FR0000125007	58.720	EUR	131	XPAR	sV1lReiRY-BEOypSCAMkWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:59	FR0000125007	58.720	EUR	132	XPAR	pVRJoikCRNRqU121lBhNkgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:59	FR0000125007	58.730	EUR	140	XPAR	rmwJ5LveFT82WHKUNcQVZcWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:59	FR0000125007	58.730	EUR	145	XPAR	Ei87KyxdSGMv5wShUgmGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 09:59	FR0000125007	58.720	EUR	187	CEUX	2127644575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:00	FR0000125007	58.700	EUR	100	XPAR	UB6w_LvyTL-Btk6vMouPwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:01	FR0000125007	58.740	EUR	150	XPAR	ixAQOZ2N5i-ixtADULTWtWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:01	FR0000125007	58.740	EUR	126	XPAR	cumRsJuvVRBintkIta-wAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:02	FR0000125007	58.730	EUR	178	XPAR	rJmNLZH2TxiTVlBAsxhggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:02	FR0000125007	58.730	EUR	21	AQEU	2127649363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:02	FR0000125007	58.730	EUR	3	AQEU	2127649004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:02	FR0000125007	58.730	EUR	193	CEUX	2127649003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:03	FR0000125007	58.710	EUR	67	CEUX	2127649903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:03	FR0000125007	58.730	EUR	81	AQEU	2127649902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:03	FR0000125007	58.710	EUR	100	CEUX	2127649892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:03	FR0000125007	58.730	EUR	41	AQEU	2127649581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:03	FR0000125007	58.730	EUR	17	AQEU	2127649468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:04	FR0000125007	58.720	EUR	161	XPAR	lHdnXqGqThmB8Xjpi2sZdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:04	FR0000125007	58.690	EUR	173	XPAR	_uDYyYQOQUSvKdCT428e2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:07	FR0000125007	58.750	EUR	169	XPAR	psD7zsefQyauY7tS5awJhAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:07	FR0000125007	58.730	EUR	161	XPAR	nL4dRQ8zt5WgrnKGp001_QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:07	FR0000125007	58.750	EUR	6	XPAR	JazdCdxMmSaWpJ7PMOMxQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:08	FR0000125007	58.730	EUR	173	CEUX	2127656083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:09	FR0000125007	58.710	EUR	45	AQEU	2127657810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:09	FR0000125007	58.710	EUR	128	AQEU	2127657662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:09	FR0000125007	58.710	EUR	16	AQEU	2127657586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:11	FR0000125007	58.730	EUR	190	CEUX	2127660822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:12	FR0000125007	58.760	EUR	174	XPAR	-XVgUbc0S1mxi_gheNIwEgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:12	FR0000125007	58.760	EUR	153	XPAR	TFvmU1yJTE6raBj-dsAqgwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:12	FR0000125007	58.750	EUR	195	CEUX	2127662306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:13	FR0000125007	58.750	EUR	21	TQEX	2127663226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.760	EUR	92	XPAR	Teh7qB0bRcqaoEE5vNZ28wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.750	EUR	155	XPAR	pfihgMeM7t1Wk321ef1H53AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.760	EUR	86	XPAR	7Ak8dxRUT1-zrvYH8FDalQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.750	EUR	174	CEUX	2127663833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.750	EUR	13	CEUX	2127663832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.750	EUR	85	TQEX	2127663348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.750	EUR	7	TQEX	2127663347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:14	FR0000125007	58.750	EUR	72	TQEX		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.910	EUR	156	XPAR	pGzgu261QqG07wgXVn5pKQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.910	EUR	67	XPAR	exD0Wld6TceO8zuVSz9b9AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.910	EUR	118	XPAR	08up1Rd-SMmrHCd3LQG8RbWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.890	EUR	82	TQEX	2127695081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.890	EUR	71	TQEX	2127695080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.890	EUR	36	TQEX	2127695079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.900	EUR	10	CEUX	2127694943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.900	EUR	59	CEUX	2127694942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:50	FR0000125007	58.900	EUR	100	CEUX	2127694941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.940	EUR	43	XPAR	ZFGraISkT3e2kkmNEoKYqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.940	EUR	155	XPAR	IO74pxJ9SNGM-_MoRfZcyQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.940	EUR	87	XPAR	fdxkWwVOqn-R9I4m7acgOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.940	EUR	18	XPAR	cmULCnZpTvlftW4u_dRuGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.940	EUR	152	XPAR	9LutLUFhQYXb5id3TGMnPgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.930	EUR	176	AQEU	2127696045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.920	EUR	182	CEUX	2127696037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:51	FR0000125007	58.940	EUR	161	CEUX	2127695948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:52	FR0000125007	58.950	EUR	167	XPAR	66ZGKicScqyb503ZYfNeYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:53	FR0000125007	58.940	EUR	94	XPAR	WO-cVxOVRc6sXBfHt_TowA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:53	FR0000125007	58.940	EUR	101	XPAR	TuBy44uaSQ6ciq0J_P3l_PwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:53	FR0000125007	58.960	EUR	127	XPAR	izlXtaMMSHswYt29qzUwWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:53	FR0000125007	58.960	EUR	55	XPAR	gIEHDId4qThaTMBub40z5QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:53	FR0000125007	58.940	EUR	90	XPAR	em3tGAdtdT0WRgJlKLHBvBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:53	FR0000125007	58.940	EUR	162	CEUX	2127698834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:54	FR0000125007	58.940	EUR	27	CEUX	2127698833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:55	FR0000125007	58.950	EUR	8	XPAR	DO6dv1eITZSK9FPFXfDb4hQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.940	EUR	72	XPAR	vqe6B8lCIRsOpRByhZcnhegA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.940	EUR	90	XPAR	pihULrQlSGEFT32ASJp89QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.950	EUR	71	XPAR	ovr0S-y6QLCDiqlhTJ3A27wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	95	XPAR	KfGHkUxWRZmtCvOhaZz-wWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.940	EUR	190	XPAR	3mmUKae0rEZ2mVWvXHnHy_g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	100	XPAR	ekQdbs9rQlGxaJpvd-QskwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.950	EUR	91	XPAR	blU0ITgpTCy6VyJyN_VpHwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.950	EUR	189	TQEX	2127700937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.950	EUR	193	CEUX	2127700936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	27	AQEU	2127700872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	25	AQEU	2127700863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	100	AQEU	2127700841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	3	AQEU	2127700812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	1	AQEU	2127700811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	7	AQEU	2127700810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	40	CEUX	2127700794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	55	CEUX	2127700793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	37	CEUX	2127700792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:56	FR0000125007	58.960	EUR	40	CEUX	2127700791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:57	FR0000125007	58.970	EUR	200	XPAR	SvSQpsQTzSyq4L9rKcpCawA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:57	FR0000125007	58.950	EUR	35	CEUX	2127702254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:57	FR0000125007	58.950	EUR	108	CEUX	2127702253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:57	FR0000125007	58.950	EUR	35	CEUX	2127702252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:57	FR0000125007	58.970	EUR	188	CEUX	2127702169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.980	EUR	33	XPAR	XOSouaupSP0GSAgRGx1TrwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.980	EUR	124	XPAR	XaoQP7gxrR3uggn7Gcy1cVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.990	EUR	188	XPAR	qMOgefY-RU2C7FEF0epScgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.990	EUR	191	XPAR	QBLl8Sb_QGyrkJKUkAv5gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.980	EUR	161	XPAR	HM3hy4ITwaf-DL9-dm8NgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	59.000	EUR	170	XPAR	gTsvy3QwQTLu2gvyhY0O44mwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.990	EUR	160	XPAR	uDb8d83_sQWacTaTnI_Yic3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.990	EUR	124	XPAR	3uDv8QkqtTbMcXbQA8PSdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	59.000	EUR	37	XPAR	1tDTS3EF9RHWSVlyy5Sp9ulwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.980	EUR	55	CEUX	2127703583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 10:59	FR0000125007	58.980	EUR	110	CEUX	2127703582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:00	FR0000125007	59.000	EUR	218	XPAR	P2h4qJlImRebV7XpEvPMAQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:00	FR0000125007	59.000	EUR	205	XPAR	I3nl176nTlOWik4A428MTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:00	FR0000125007	59.000	EUR	194	CEUX	2127704614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:00	FR0000125007	59.000	EUR	189	TQEX	2127704613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.030	EUR	100	XPAR	-yu1P508Spm6w0ITDv6gRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.030	EUR	92	XPAR	XQPIT7nNTDcT6vgJvYurSWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.010	EUR	129	XPAR	v9V_ann7QGWSetVW7VKldIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.020	EUR	190	XPAR	SdK9-UhsRs-sWP0mhlUiuQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.030	EUR	224	XPAR	6hZAE4ECSGi1h4dEiBn_EAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.010	EUR	58	XPAR	_Hh3SKvSRnk8fScNS8MwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.000	EUR	2	CEUX	2127706095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.000	EUR	2	TQEX	2127706094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.000	EUR	184	TQEX	2127706093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.000	EUR	155	CEUX	2127706092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.020	EUR	176	AQEU	2127705721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.020	EUR	12	CEUX	2127705596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:01	FR0000125007	59.020	EUR	172	CEUX	2127705595045	Capital reduction
Compagnie de Saint Gob											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	114	XPAR	wR2E365XqCg9KcJYg3BFngA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	172	XPAR	IEGFd5UmTk-dksJl5cpQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	43	XPAR	h1nqmNMMRvGiliQm1lFPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	183	XPAR	ga2Fu-V8qAcY4D0Bh_5baAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	58.990	EUR	175	TQEX	2127716744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	48	CEUX	2127716716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	148	CEUX	2127716715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	97	CEUX	2127716216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	174	CEUX	2127716215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:11	FR0000125007	59.000	EUR	114	CEUX	2127716169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:12	FR0000125007	59.010	EUR	183	XPAR	wdaMcygPR8ikKaZc2NqNsAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:12	FR0000125007	59.010	EUR	14	XPAR	Uvg77jwRl-JbTJunnm4UAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:12	FR0000125007	59.010	EUR	232	XPAR	Qadav4eThK7cetpoyL3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:12	FR0000125007	59.000	EUR	18	CEUX	2127718011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:12	FR0000125007	59.000	EUR	158	CEUX	2127718010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:14	FR0000125007	59.020	EUR	182	XPAR	zscKBKWetUgoT-GmaXkwdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:14	FR0000125007	59.020	EUR	125	XPAR	PHR7AWXeRnm3Y-rsY7JOGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:14	FR0000125007	59.020	EUR	83	XPAR	ooQH787SS6q4hsM00XnorgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:14	FR0000125007	59.010	EUR	190	CEUX	2127719136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:15	FR0000125007	59.000	EUR	196	XPAR	r5jwUD8KQkW-G_kva2Bs5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:15	FR0000125007	59.000	EUR	172	TQEX	2127720901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:15	FR0000125007	59.000	EUR	19	TQEX	2127720801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:16	FR0000125007	59.010	EUR	187	XPAR	WjgSblyqR-6rsSpLvrRsEQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:16	FR0000125007	59.010	EUR	40	XPAR	uLOwuS6BqSk0xNxBG3zhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:16	FR0000125007	59.010	EUR	100	XPAR	rcC6l39RRuccgAWmGlgEhwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:16	FR0000125007	59.010	EUR	100	XPAR	M_XV4e8ORkqJy9D0AwqsgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:16	FR0000125007	59.010	EUR	25	XPAR	lUPc5aiG6lidg2bl_MyQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:16	FR0000125007	59.010	EUR	28	XPAR	8fm34tkiQcQz8RtunHSKQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:16	FR0000125007	59.000	EUR	82	XPAR	0znj66w1TPwU4RzLdKnm1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:17	FR0000125007	59.000	EUR	100	CEUX	2127722745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:17	FR0000125007	59.000	EUR	122	CEUX	2127722744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:17	FR0000125007	59.000	EUR	71	CEUX	2127722743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:18	FR0000125007	59.010	EUR	193	XPAR	lW546VjMSOaditK9dm6VgwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:18	FR0000125007	59.010	EUR	203	XPAR	AL0GhMvQ9a7L1z3DYttwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:18	FR0000125007	58.990	EUR	25	CEUX	2127723743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:18	FR0000125007	58.990	EUR	49	CEUX	2127723742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:18	FR0000125007	58.990	EUR	55	CEUX	2127723613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:18	FR0000125007	58.990	EUR	8	CEUX	2127723610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:18	FR0000125007	58.990	EUR	27	CEUX	2127723609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:20	FR0000125007	59.000	EUR	112	XPAR	bEWJzEyxQGuGdeQflg2TbAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:20	FR0000125007	59.000	EUR	8	XPAR	BEpqVt3wTbupjzLxnm3xPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:20	FR0000125007	59.000	EUR	202	XPAR	7bxRlVqJQ6GcCdqgHkQgAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:20	FR0000125007	59.010	EUR	13	CEUX	2127726005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.030	EUR	191	XPAR	oggit7PuTguigUioAJ4mRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.020	EUR	224	XPAR	gynldiUCBSGG_dvTlVSP56gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.030	EUR	220	XPAR	FPA8etfJ57ekJL3lBdyMcQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	43	TQEX	2127727325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	15	TQEX	2127727324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	20	TQEX	2127727323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	17	TQEX	2127727322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	5	TQEX	2127727321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	23	TQEX	2127727269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	10	TQEX	2127727188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	41	TQEX	2127727187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	120	CEUX	2127727113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	69	CEUX	2127727112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.010	EUR	6	CEUX	2127727111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.020	EUR	82	CEUX	2127727002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.020	EUR	90	CEUX	2127727001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.030	EUR	175	CEUX	2127726806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:21	FR0000125007	59.030	EUR	12	CEUX	2127726805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:23	FR0000125007	59.040	EUR	47	XPAR	GOl6qUE5TXGz2E0aOaBqtgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:23	FR0000125007	59.040	EUR	160	XPAR	HDMy0YzNQD-27h_v3aIk0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:23	FR0000125007	59.040	EUR	370	XPAR	0m1a5GoeQAjWuJk4H6APSLAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:23	FR0000125007	59.030	EUR	77	AQEU	2127728905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:23	FR0000125007	59.030	EUR	92	AQEU	2127728904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:23	FR0000125007	59.040	EUR	180	CEUX	2127728902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:24	FR0000125007	59.050	EUR	121	XPAR	SBFRVHKUsa2z37C8nnpTwaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:24	FR0000125007	59.050	EUR	74	XPAR	H2RZ2jN5H2leUzSknp-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:24	FR0000125007	59.050	EUR	217	XPAR	hR8OmBNVQu2r_v0cQEKieQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:24	FR0000125007	59.040	EUR	188	TQEX	2127729638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:25	FR0000125007	59.080	EUR	74	XPAR	PniqTMRRTGK2NS8g_Q2M5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:25	FR0000125007	59.080	EUR	208	XPAR	Krc_qEX1R86h8itupWjDQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:25	FR0000125007	59.080	EUR	168	XPAR	0NA2RxyLSFShtQhIs5n57wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:25	FR0000125007	59.070	EUR	31	CEUX	2127730585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:25	FR0000125007	59.040	EUR	172	CEUX	2127729804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:26	FR0000125007	59.050	EUR	73	TQEX	2127731913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:26	FR0000125007	59.050	EUR	64	TQEX	212773191204	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:38	FR0000125007	59.120	EUR	2	AQEU	2127746057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:38	FR0000125007	59.120	EUR	117	AQEU	2127746050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:38	FR0000125007	59.120	EUR	4	TQEX	2127746046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:38	FR0000125007	59.120	EUR	161	TQEX	2127746045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:38	FR0000125007	59.120	EUR	158	CEUX	2127746044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:40	FR0000125007	59.040	EUR	227	XPAR	u0TV0Bf7R62KHgJiQJ6bfAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:40	FR0000125007	59.040	EUR	29	AQEU	2127748362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:40	FR0000125007	59.040	EUR	92	AQEU	2127748225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:41	FR0000125007	59.030	EUR	202	XPAR	-lciT5UDRqgHwyvS2_IRYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:41	FR0000125007	59.040	EUR	33	CEUX	2127749026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:41	FR0000125007	59.040	EUR	136	CEUX	2127748966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:41	FR0000125007	59.040	EUR	72	AQEU	2127748965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:42	FR0000125007	59.060	EUR	136	XPAR	etrDA6QTwCvDIAT7upNnBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:42	FR0000125007	59.060	EUR	198	XPAR	akZgIsORZlW71M7XEkJKGwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:43	FR0000125007	59.060	EUR	228	XPAR	-Pu_1ztSHZk6uBqJ1eWHA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:43	FR0000125007	59.060	EUR	202	XPAR	6KqRQvKqQ7K8BENpJgWGWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:43	FR0000125007	59.060	EUR	42	TQEX	2127751793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:43	FR0000125007	59.060	EUR	49	TQEX	2127751764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:44	FR0000125007	59.050	EUR	224	XPAR	wqo_sXMHG82AU3eRJO-WYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:44	FR0000125007	59.060	EUR	90	CEUX	2127752735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:44	FR0000125007	59.060	EUR	100	CEUX	2127752734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:44	FR0000125007	59.060	EUR	176	CEUX	2127752732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:44	FR0000125007	59.060	EUR	100	TQEX	2127752198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:44	FR0000125007	59.060	EUR	106	CEUX	2127752002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:44	FR0000125007	59.060	EUR	51	CEUX	2127752001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:45	FR0000125007	59.070	EUR	106	XPAR	u4Hn4dfoReKIE7SfS2SgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:45	FR0000125007	59.070	EUR	61	XPAR	GzMxzD2VRueGvGVG2JdJBQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:45	FR0000125007	59.070	EUR	104	XPAR	AUz7Z6oRRFWcGVyK3UDhWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:46	FR0000125007	59.070	EUR	42	XPAR	W9_yqPK_SGVWHU2xeamoRrgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:46	FR0000125007	59.070	EUR	176	XPAR	7BVKM3AZqdmqDIdGgUJ1ogA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:47	FR0000125007	59.040	EUR	15	AQEU	2127756070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:47	FR0000125007	59.040	EUR	114	AQEU	2127755753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:47	FR0000125007	59.060	EUR	85	CEUX	2127755526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:47	FR0000125007	59.060	EUR	100	CEUX	2127755525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:47	FR0000125007	59.060	EUR	144	TQEX	2127755524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:47	FR0000125007	59.060	EUR	8	TQEX	2127755523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:47	FR0000125007	59.060	EUR	35	TQEX	2127755522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:48	FR0000125007	59.040	EUR	28	AQEU	2127756374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:49	FR0000125007	59.050	EUR	146	XPAR	lC09LOlZThzw6JnStF-NwgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:49	FR0000125007	59.050	EUR	76	XPAR	NammYwLwS8Kqk2HtDnReAQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:49	FR0000125007	59.050	EUR	80	CEUX	2127757795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:49	FR0000125007	59.050	EUR	100	CEUX	2127757794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:50	FR0000125007	59.100	EUR	147	CEUX	2127759471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.110	EUR	43	XPAR	zsVYMB10TAAZYwRdPecWc0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.110	EUR	78	XPAR	ZL0Bg-nRiRVVeJlD12zkZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.110	EUR	137	XPAR	wrhA84ICSBa01Ow7fS_c5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.110	EUR	100	XPAR	UvOzHx7PtWsArHd7_ywmJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.110	EUR	15	XPAR	re_890z6RkyYwBB8e7V8EGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.110	EUR	16	XPAR	pcGFIPfpSjIog8K3MgySpGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.110	EUR	170	XPAR	dEY2a60G6QNGvKqJ5U03XQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:51	FR0000125007	59.100	EUR	14	TQEX	2127760696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.090	EUR	203	XPAR	cV0_yDYSDWwA3Jl9hqc8WwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.090	EUR	9	TQEX	2127761377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.090	EUR	100	TQEX	2127761221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.090	EUR	69	TQEX	2127761197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.100	EUR	72	TQEX	2127760966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.100	EUR	71	TQEX	2127760965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.100	EUR	153	CEUX	2127760964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.100	EUR	14	CEUX	2127760806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:52	FR0000125007	59.100	EUR	21	CEUX	2127760805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:53	FR0000125007	59.090	EUR	46	XPAR	jkVLkpo_QrSq5QZAA-Y3JzIA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:53	FR0000125007	59.090	EUR	140	XPAR	tzbyPj4KRCLThVTVCcmC5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:53	FR0000125007	59.120	EUR	32	CEUX	2127762741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:53	FR0000125007	59.120	EUR	36	CEUX	2127762740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:53	FR0000125007	59.120	EUR	4	CEUX	2127762739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:54	FR0000125007	59.120	EUR	24	CEUX	2127763076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.190	EUR	53	XPAR	Q93_9yMwTRKACXqFzdBzOgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.190	EUR	126	XPAR	P2uVWwHoTS6gaJXS1lCtqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.190	EUR	183	XPAR	KxjujB8mSwwskcRrNokZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.160	EUR	14	TQEX	2127764930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.160	EUR	177	TQEX	4HmsZJZSDSfJDrI7rYkYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.160	EUR	162	CEUX	2127764772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.170	EUR	164	TQEX	2127764770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:55	FR0000125007	59.180	EUR	175	CEUX	2127764764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:57	FR0000125007	59.130	EUR	204	XPAR	Txhq-y4GQZugK6v5E69MAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:57	FR0000125007	59.130	EUR	182	XPAR	nWbW/KyUrZGnlpTmsqF5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:57	FR0000125007	59.150	EUR	182	XPAR	hqkI_MavQoqAAb6_U6u1TWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 11:57	FR0000125007	59.150	EUR	16	AQEU	21277663	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:03	FR0000125007	59.140	EUR	6	CEUX	2127772804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	39	CEUX	2127773752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	57	CEUX	2127773692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	61	CEUX	2127773691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	61	CEUX	2127773690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	61	CEUX	2127773689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	61	CEUX	2127773688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	3	CEUX	2127773687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	20	CEUX	2127773686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	16	CEUX	2127773685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	8	CEUX	2127773684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	14	CEUX	2127773683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	4	CEUX	2127773682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	30	CEUX	2127773681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	12	CEUX	2127773680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	19	CEUX	2127773644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.120	EUR	10	CEUX	2127773643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.130	EUR	2	AQEU	2127773642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.130	EUR	194	AQEU	2127773550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.140	EUR	134	CEUX	2127773275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:04	FR0000125007	59.140	EUR	23	CEUX	2127773191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:06	FR0000125007	59.150	EUR	74	XPAR	Itsy3-yfRCGGGQMfQ_508AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:06	FR0000125007	59.130	EUR	56	XPAR	mF_J3v8QU6ap_OwdEtbXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:06	FR0000125007	59.130	EUR	83	XPAR	L-scX1KDS1G894wHaltXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:06	FR0000125007	59.130	EUR	20	CEUX	2127774574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:07	FR0000125007	59.140	EUR	149	XPAR	SbGUoRmJTHm3zbp29AluZgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:07	FR0000125007	59.150	EUR	114	XPAR	MPwRoqYgSjuhnwx7EzvZgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:07	FR0000125007	59.150	EUR	193	CEUX	2127775239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:09	FR0000125007	59.160	EUR	16	TQEX	2127776486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:11	FR0000125007	59.230	EUR	155	XPAR	RayCu-OPRQyQMS4baLGSbWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:12	FR0000125007	59.240	EUR	74	XPAR	qsoCq7u_Rvly3J34cnYPJSJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:12	FR0000125007	59.240	EUR	61	XPAR	PCyS4Ke-SpeQ_IHP0uUDUGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:12	FR0000125007	59.240	EUR	151	XPAR	Phoeyp5YtSeQHJSjauWCangA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:12	FR0000125007	59.250	EUR	146	CEUX	2127778330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:12	FR0000125007	59.250	EUR	93	CEUX	2127778329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.220	EUR	167	XPAR	UpF8k7UBS5uRoYr7RJugdKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	166	XPAR	Dta-TrnTKTG6CEwS2OR5UKAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	142	XPAR	-aBqyVNMruKnzaT3uJhlgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	146	XPAR	74wCQuzOTMGAAU_SGIGkn6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	140	XPAR	3alHpzW9Qp2Op_Wu5kcczgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.230	EUR	183	TQEX	2127778701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.230	EUR	138	CEUX	2127778700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.230	EUR	28	CEUX	2127778699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	163	AQEU	2127778567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	31	AQEU	2127778562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	1	AQEU	2127778560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	32	TQEX	2127778555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.240	EUR	108	TQEX	2127778554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.250	EUR	175	TQEX	2127778553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.250	EUR	193	CEUX	2127778552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:13	FR0000125007	59.260	EUR	172	CEUX	2127778551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:15	FR0000125007	59.240	EUR	28	XPAR	p1Srv8Yt-yd1N95SkQPgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:15	FR0000125007	59.250	EUR	162	XPAR	mgenzqPFQZ6Uasiwdn5FQKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:15	FR0000125007	59.240	EUR	143	XPAR	gE-qgTxDqIabK5WI-wlKcwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:15	FR0000125007	59.240	EUR	100	XPAR	9BaorXTMTgk2EnhJfUVSVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:15	FR0000125007	59.250	EUR	72	CEUX	2127779402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:15	FR0000125007	59.250	EUR	104	CEUX	2127779401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:16	FR0000125007	59.250	EUR	180	XPAR	PoV51IgeTWBgZ4FyusTQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:16	FR0000125007	59.250	EUR	24	XPAR	k7cb1T2kTZq7raJaC_Ld5gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:18	FR0000125007	59.240	EUR	11	XPAR	EPercyMSFVG3bduffZklQKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:18	FR0000125007	59.240	EUR	126	XPAR	bFnY7gKLRw-DsSI7YkLqHQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:19	FR0000125007	59.260	EUR	213	XPAR	RA3O4CTvRuqWwGwJJQIyWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:19	FR0000125007	59.250	EUR	204	XPAR	Dy4td4ZUTMqpAKMbgafC5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:19	FR0000125007	59.260	EUR	172	XPAR	B-wL5C8RRkXj1ZPFY0laMwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:20	FR0000125007	59.230	EUR	182	XPAR	wzD69-pTCKXWKSZFVj0_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:20	FR0000125007	59.230	EUR	233	XPAR	It4r8n8TKQoQNEl8AJaBA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:20	FR0000125007	59.250	EUR	86	AQEU	2127782661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:20	FR0000125007	59.250	EUR	60	AQEU	2127782464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:20	FR0000125007	59.250	EUR	191	TQEX	2127782462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:20	FR0000125007	59.250	EUR	174	CEUX	2127782461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:20	FR0000125007	59.250	EUR	16	AQEU	2127782393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:21	FR0000125007	59.210	EUR	73	TQEX	2127783306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:21	FR0000125007	59.210	EUR	73	TQEX	2127783305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:21	FR0000125007	59.210	EUR	15	TQEX	2127783242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:21	FR0000125007	59.210	EUR	88	TQEX	2127783234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:21	FR0000125007	59.210	EUR	88	TQEX	2127783233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:21	FR0000125007	59.210	EUR	88	TQEX	2127783232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:21	FR0000125007	59.210	EUR	88	TQEX	2127783231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:26	FR0000125007	59.230	EUR	15	XPAR	CH-rCfRZQToRnJgtPI23gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:26	FR0000125007	59.230	EUR	194	TQEX	2127785714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:27	FR0000125007	59.220	EUR	19	XPAR	UKxoqjd05b2TgaHdHl_KhwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:29	FR0000125007	59.250	EUR	165	XPAR	O4U92o2VQTWXyHP-YjofKFWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:29	FR0000125007	59.250	EUR	16	XPAR	E3Oa-JMUQP25EJhL_ZZzQWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:29	FR0000125007	59.250	EUR	115	CEUX	2127787206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:29	FR0000125007	59.250	EUR	52	CEUX	2127787205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:31	FR0000125007	59.330	EUR	184	XPAR	xHbavglJET7yVtLC8LPMPSPwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:31	FR0000125007	59.330	EUR	20	XPAR	UBoZ7T3BQyWXBfS8caZCICQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:31	FR0000125007	59.330	EUR	102	TQEX	2127788696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:31	FR0000125007	59.330	EUR	55	TQEX	2127788695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:31	FR0000125007	59.330	EUR	178	CEUX	2127788694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.310	EUR	52	XPAR	smX8YoyVRHkM1CLLkU4fAAQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.320	EUR	5	XPAR	oJ3u4tXaERnOj2hPdlw_cAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.320	EUR	168	XPAR	nIGWTVWuTianRjIE7_nGwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.310	EUR	115	XPAR	KcgD0gsNQPUhYbCwXH1MQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.310	EUR	190	XPAR	4rJrJ0eyTmasvRliqH_rktwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.320	EUR	54	TQEX	2127789503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.320	EUR	75	TQEX	2127789502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.320	EUR	178	AQUEU	2127789501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.320	EUR	40	TQEX	2127789498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.320	EUR	169	CEUX	2127789497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.330	EUR	52	CEUX	2127789067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:32	FR0000125007	59.330	EUR	106	CEUX	2127789066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:34	FR0000125007	59.280	EUR	180	XPAR	Kqo2SH1xR6S84F4Sw-pFEQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:34	FR0000125007	59.280	EUR	174	XPAR	FKJ4ebU-T7mTEIECxpqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:34	FR0000125007	59.280	EUR	206	XPAR	8XC3kdsQ3PmC1j4V8CyDmTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:34	FR0000125007	59.290	EUR	108	TQEX	2127790757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:34	FR0000125007	59.290	EUR	57	TQEX	2127790756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:34	FR0000125007	59.290	EUR	9	CEUX	2127790755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:34	FR0000125007	59.290	EUR	159	CEUX	2127790754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:35	FR0000125007	59.270	EUR	34	CEUX	212779133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:35	FR0000125007	59.270	EUR	157	CEUX	2127791332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:36	FR0000125007	59.280	EUR	193	XPAR	-eW9YxMcT2CnSr-YpY5iwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.250	EUR	163	XPAR	OIG-EROHR-GTQyXpCAQajAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.250	EUR	100	XPAR	JKtAlOSeSgaUaMtyOnbmWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.250	EUR	32	XPAR	ef9A867oRvUbmI9vWCd9wQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.250	EUR	86	XPAR	-5xc3_cwTocCFkPFQ5QDPQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.260	EUR	48	CEUX	2127792867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.260	EUR	146	CEUX	2127792839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.270	EUR	3	AQUEU	2127792838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.270	EUR	121	AQUEU	2127792635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.270	EUR	54	AQUEU	2127792634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:37	FR0000125007	59.270	EUR	164	TQEX	2127792621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:38	FR0000125007	59.210	EUR	16	CEUX	2127793700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:40	FR0000125007	59.260	EUR	68	XPAR	ZdMoMBYFCyexDmf2SeDKgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:40	FR0000125007	59.260	EUR	171	XPAR	Sq5SHW9TfSqEQeQM4UPENQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:40	FR0000125007	59.260	EUR	249	XPAR	MnrjQAupTmxdqVbGelpNnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:40	FR0000125007	59.260	EUR	67	CEUX	2127794787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:40	FR0000125007	59.260	EUR	102	CEUX	2127794786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:40	FR0000125007	59.260	EUR	5	CEUX	2127794785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:40	FR0000125007	59.260	EUR	163	CEUX	2127794720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:41	FR0000125007	59.240	EUR	197	XPAR	TSDs47KRQCehsPkZQo8YwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:41	FR0000125007	59.240	EUR	186	XPAR	qQAqbQM6FYsFXk38JL5QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:41	FR0000125007	59.250	EUR	45	AQUEU	2127795283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:41	FR0000125007	59.250	EUR	114	AQUEU	2127795035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:41	FR0000125007	59.250	EUR	33	AQUEU	2127794992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:41	FR0000125007	59.250	EUR	161	TQEX	2127794939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:41	FR0000125007	59.250	EUR	34	TQEX	2127794938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:44	FR0000125007	59.240	EUR	183	CEUX	2127796244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:45	FR0000125007	59.240	EUR	182	XPAR	Za9wahPiTFOE_-Tis4jwgwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:45	FR0000125007	59.250	EUR	220	XPAR	Wdq0bleEDTjyCVIC0XGxpwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:45	FR0000125007	59.240	EUR	51	XPAR	RIPNHQ_CQBM9HJzY6YgggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:45	FR0000125007	59.240	EUR	12	XPAR	PLTEqgsFS8ajL2MPgrryAgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:45	FR0000125007	59.240	EUR	100	XPAR	90ChD1D0RzGsmL8Gxd0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:46	FR0000125007	59.300	EUR	192	XPAR	yfiuBdO0RzOl2uUf0V13wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:47	FR0000125007	59.320	EUR	174	XPAR	ZORQJ76aQKCC2QYcGa5M4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:47	FR0000125007	59.320	EUR	182	XPAR	JhfCGhQURsqzpaYdW7v06AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:47	FR0000125007	59.320	EUR	176	XPAR	b_B94dXUQNaIrD71FrSHgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:47	FR0000125007	59.320	EUR	122	CEUX	2127798477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:47	FR0000125007	59.320	EUR	70	CEUX	2127798476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:47	FR0000125007	59.310	EUR	179	CEUX	2127798133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:48	FR0000125007	59.300	EUR	3	XPAR	IGVZL2EstAYDMITQIQwCLAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:48	FR0000125007	59.310	EUR	11	AQUEU	2127798692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:48	FR0000125007	59.310	EUR	160	TQEX	2127798691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:48	FR0000125007	59.310	EUR	10	TQEX	2127798690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:49	FR0000125007	59.360	EUR	164	AQUEU	2127798689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:49	FR0000125007	59.360	EUR	111	XPAR	Isd-Y4ZGQmSjzNwLz-qZCAQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFM										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:57	FR0000125007	59.410	EUR	42	XPAR	sunfW0Z2SYsroY7Fw9RegWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:57	FR0000125007	59.410	EUR	77	XPAR	g6p0okEXS26fU44dKjVTQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:57	FR0000125007	59.410	EUR	19	XPAR	5chtPN1vRCOC0c6q0Tx1k1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:57	FR0000125007	59.390	EUR	191	TQEX	2127803574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:57	FR0000125007	59.390	EUR	195	CEUX	2127803573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:58	FR0000125007	59.380	EUR	184	XPAR	s21q0y-9Tgk6uGvcn8zCwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:58	FR0000125007	59.380	EUR	99	XPAR	Prnf4GZIGQjWiv2WgaiwTAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:58	FR0000125007	59.380	EUR	71	XPAR	5hsT1g6rQweHcmb1SYkIBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:58	FR0000125007	59.380	EUR	170	CEUX	2127804516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:59	FR0000125007	59.350	EUR	187	XPAR	ITPr6DrETT6iITtGjPHDZbDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 12:59	FR0000125007	59.340	EUR	165	CEUX	2127805028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:00	FR0000125007	59.360	EUR	178	XPAR	FFlUxxxFQb-53Unc5L7VmGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:01	FR0000125007	59.410	EUR	170	CEUX	2127806430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:02	FR0000125007	59.400	EUR	197	XPAR	t_SSOHQ6Reqt-qJnJ5JSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:02	FR0000125007	59.410	EUR	18	XPAR	54_QrTSFSXuQXCR_WTFObAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:02	FR0000125007	59.410	EUR	51	XPAR	_K_QznxRQCELE71tqGvOxAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:03	FR0000125007	59.410	EUR	184	CEUX	2127808071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:03	FR0000125007	59.410	EUR	29	AQEU	2127807908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:03	FR0000125007	59.410	EUR	22	AQEU	2127807907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:03	FR0000125007	59.410	EUR	178	CEUX	2127807893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:04	FR0000125007	59.420	EUR	169	XPAR	zdSPwC2WQHLa7KznA46xPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:04	FR0000125007	59.420	EUR	163	XPAR	-Y_7cgdmzCuqijGjUXMsFgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:04	FR0000125007	59.450	EUR	164	XPAR	3x4KtVs9SRm8tqr6ihDzPgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:04	FR0000125007	59.450	EUR	161	CEUX	2127808610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:04	FR0000125007	59.450	EUR	12	CEUX	2127808609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:05	FR0000125007	59.430	EUR	109	XPAR	JTGagspmQEqHm0OuZ2BqnpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:05	FR0000125007	59.430	EUR	54	XPAR	dzlEMUUPR8upZggwba5rIgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:05	FR0000125007	59.430	EUR	115	AQEU	2127809203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:05	FR0000125007	59.430	EUR	146	CEUX	2127807908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:05	FR0000125007	59.430	EUR	31	CEUX	2127809139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:05	FR0000125007	59.430	EUR	167	TQEX	2127809138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.450	EUR	81	XPAR	X64mMiB8SeaVDwAlfBh0IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.450	EUR	157	XPAR	cmvnnwXFISwQVKCPoAN9LAgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.450	EUR	100	XPAR	bFDpi7r_RWWvWnW_YOm0YwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.430	EUR	19	CEUX	2127809864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.430	EUR	66	CEUX	2127809863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.430	EUR	83	CEUX	2127809862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.450	EUR	84	CEUX	2127809858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.450	EUR	110	CEUX	2127809857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.430	EUR	18	AQEU	2127809565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:06	FR0000125007	59.430	EUR	29	AQEU	2127809262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:08	FR0000125007	59.420	EUR	23	CEUX	2127810846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:08	FR0000125007	59.430	EUR	10	AQEU	2127810821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:08	FR0000125007	59.430	EUR	16	AQEU	2127810716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:09	FR0000125007	59.460	EUR	183	XPAR	rW5I00DCRZSDE2aWwYRp1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:09	FR0000125007	59.460	EUR	311	XPAR	0kQzummy3SSassimZAlbnbAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:09	FR0000125007	59.450	EUR	27	TQEX	2127811390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:09	FR0000125007	59.450	EUR	16	CEUX	2127811390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:10	FR0000125007	59.470	EUR	188	XPAR	pT8Qbmoc6QHyNkUkM1Z6QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:10	FR0000125007	59.470	EUR	180	XPAR	83JsThYRys-Y9QZ-Q6QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:10	FR0000125007	59.470	EUR	125	TQEX	2127812843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:10	FR0000125007	59.470	EUR	43	TQEX	2127812842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:10	FR0000125007	59.470	EUR	170	CEUX	2127812841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:11	FR0000125007	59.450	EUR	179	XPAR	fmaH4eJDTe-vkbU7K5iN5egA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:11	FR0000125007	59.450	EUR	160	XPAR	ahJ9A-ERQCE2IDdGDESu2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:11	FR0000125007	59.450	EUR	12	CEUX	2127813341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:11	FR0000125007	59.450	EUR	17	CEUX	2127813340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:11	FR0000125007	59.450	EUR	164	CEUX	2127813216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:11	FR0000125007	59.460	EUR	15	CEUX	2127812917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:11	FR0000125007	59.460	EUR	152	CEUX	2127812916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:13	FR0000125007	59.420	EUR	89	XPAR	VirXpg5v7Q7eumbw6SpQuaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:13	FR0000125007	59.420	EUR	184	XPAR	enNkwyZQC-S3BT0Hm1fIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:13	FR0000125007	59.420	EUR	80	XPAR	Dpo1mBEVTrVOrqjMe0nGogKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:14	FR0000125007	59.450	EUR	190	XPAR	bsc1gk9rFMSTQifz_ziP0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:15	FR0000125007	59.440	EUR	203	XPAR	xJ2ZGLKR8CUCAL6P1EnpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:15	FR0000125007	59.450	EUR	83	XPAR	mk05y6pnRemOQ_Ocuc12QgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:15	FR0000125007	59.450	EUR	100	XPAR	FRUIEm-YsAwwjUhl_KKKEWaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:15	FR0000125007	59.440	EUR	184	CEUX	2127815495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:15	FR0000125007	59.440	EUR	29	CEUX	2127815187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:15	FR0000125007	59.440	EUR	123	CEUX	2127815187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:15	FR0000125007	59.440	EUR	11	CEUX	2127815186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:16	FR0000125007	59.450	EUR	114	XPAR	Th9wklbQPeZ2CrcspYQeQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:16	FR0000125007	59.450	EUR	74	XPAR	k0RAcMnpZT5eJnsFM7Tg0aAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:18	FR0000125007	59.460	EUR	68	XPAR	K-i3J6pR4eT2Bkr5wJTSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:18	FR0000125007	59.460	EUR	110	XPAR	zD2PyrGRfTqCrbk_1FEeZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:18	FR0000125007	59.460	EUR	158	XPAR	DUJ5ZWgYtoSYghdDcXzDugA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:18	FR0000125007	59.510	EUR	72	CEUX	2127817432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:19	FR0000125007	59.510	EUR	152	XPAR	AgPbMGdYQBluWArjQubvWAA	Capital reduction
Compagnie de Saint Gobain	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:32	FR0000125007	59.480	EUR	191	CEUX	2127828107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:32	FR0000125007	59.480	EUR	114	AQEU	2127828106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:32	FR0000125007	59.480	EUR	63	AQEU	2127827453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:33	FR0000125007	59.470	EUR	180	CEUX	2127828880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:34	FR0000125007	59.430	EUR	194	XPAR	9piuWjZuScSqJWAOyX9rvAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:36	FR0000125007	59.430	EUR	196	XPAR	ixcBLbnaRuWYyUwOatZTn5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:36	FR0000125007	59.430	EUR	33	XPAR	Cxh_jISNSLOAP9mEHlEigEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:36	FR0000125007	59.430	EUR	169	XPAR	_gJUPN2KRIqGF_J3SNmxEAWa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:36	FR0000125007	59.430	EUR	14	CEUX	2127831322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:36	FR0000125007	59.430	EUR	104	CEUX	2127831321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:36	FR0000125007	59.430	EUR	68	CEUX	2127831320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:38	FR0000125007	59.460	EUR	136	CEUX	2127833078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:39	FR0000125007	59.470	EUR	217	XPAR	5kgPd_KuQgCV2HOLBicyLwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:40	FR0000125007	59.500	EUR	57	XPAR	Zxp0zbGQpPB6ssPlr_05wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:40	FR0000125007	59.500	EUR	119	XPAR	FokkDCfgSBY4e1cIz-IVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.540	EUR	265	XPAR	BG8KZ_QJR0mXAOASmTOzfwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.540	EUR	302	XPAR	1-1WoeS9R30x2RKDxKRlwgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.530	EUR	186	CEUX	2127835619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.530	EUR	160	CEUX	2127835618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.530	EUR	2	CEUX	2127835617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.540	EUR	74	AQEU	2127835616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.540	EUR	115	AQEU	2127835480405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.540	EUR	184	CEUX	2127835481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:42	FR0000125007	59.540	EUR	159	TQEX	2127835480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:44	FR0000125007	59.520	EUR	197	XPAR	hssCDq_RwVcjqUTX-rPzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:46	FR0000125007	59.530	EUR	186	CEUX	2127838225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:46	FR0000125007	59.530	EUR	72	TQEX	2127838224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:46	FR0000125007	59.530	EUR	7	TQEX	2127838223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:46	FR0000125007	59.530	EUR	26	TQEX	2127838222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.530	EUR	57	TQEX	2127838221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.520	EUR	228	XPAR	zq-kl1T72YCW_-v_Ackirwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.480	EUR	103	XPAR	xPF1hT7GRlU4RpRqSfNlytA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.500	EUR	95	XPAR	WaoYVG5ZSBYOlSkOekoZlga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.480	EUR	43	XPAR	s9flfigt2SrughHmieb7eJwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.500	EUR	100	XPAR	PwxwnputQwyoVc77l0PHewA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.480	EUR	56	XPAR	LHJgJ41nNtUagKwvAtjmC1wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.500	EUR	7	XPAR	kkqcW2ekRc-85xkTr33kCAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.480	EUR	19	AQEU	2127839010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:47	FR0000125007	59.480	EUR	171	AQEU	2127839003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:48	FR0000125007	59.480	EUR	1	CEUX	2127839521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:48	FR0000125007	59.480	EUR	158	CEUX	2127839520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:48	FR0000125007	59.470	EUR	40	CEUX	2127839407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:50	FR0000125007	59.540	EUR	26	XPAR	WB21Ese6QmC1v5EhrJof-QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:50	FR0000125007	59.540	EUR	39	XPAR	s1baBojdtT66Yq5gTAc0lMga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:50	FR0000125007	59.540	EUR	113	XPAR	CFJseEq3Sm61b0skNcGQdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:50	FR0000125007	59.540	EUR	191	TQEX	2127840665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:50	FR0000125007	59.520	EUR	36	CEUX	2127840136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:50	FR0000125007	59.520	EUR	148	CEUX	2127840135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:51	FR0000125007	59.530	EUR	96	XPAR	wEzWVvh4SD66mpdv99UxgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:51	FR0000125007	59.530	EUR	73	XPAR	kS3ONRbUslYRjLb-phrUwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:51	FR0000125007	59.530	EUR	16	AQEU	2127840835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:51	FR0000125007	59.530	EUR	111	CEUX	2127840776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:51	FR0000125007	59.530	EUR	63	CEUX	2127840775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:51	FR0000125007	59.530	EUR	180	AQEU	2127840774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:53	FR0000125007	59.520	EUR	7	XPAR	UB3YvYc1RRBuHy729ECXlQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:53	FR0000125007	59.520	EUR	164	XPAR	FyQUiLO4SSKAIAFIMMyC7AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:53	FR0000125007	59.520	EUR	44	XPAR	7UzaH9lWRXy4TJZLNyhVugA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:53	FR0000125007	59.520	EUR	219	XPAR	5iLMUzHtSSGvYLOTJZQBEGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:54	FR0000125007	59.500	EUR	119	TQEX	2127842533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:54	FR0000125007	59.500	EUR	60	TQEX	2127842532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:54	FR0000125007	59.500	EUR	103	CEUX	2127842531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:54	FR0000125007	59.500	EUR	70	CEUX	2127842530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:54	FR0000125007	59.500	EUR	180	CEUX	2127842529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:55	FR0000125007	59.510	EUR	92	XPAR	x72hs1wPtTgs_SyFmw889YwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:55	FR0000125007	59.510	EUR	100	XPAR	pNSR9yJxRmOZi53gDvYJggwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:55	FR0000125007	59.520	EUR	185	XPAR	MyRyDOD3TPW3GqWZiWhdWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:55	FR0000125007	59.520	EUR	234	XPAR	bfVfyudoR2m8cGPHF-EsigA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:57	FR0000125007	59.490	EUR	41	CEUX	2127844223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:57	FR0000125007	59.500	EUR	174	XPAR	OX97VvGRQzG1XldYQ2AeEwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:58	FR0000125007	59.490	EUR	60	CEUX	2127845033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:58	FR0000125007	59.490	EUR	9	CEUX	2127844532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 13:58	FR0000125007	59.490	EUR	71	CEUX	2127845031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:00	FR0000125007	59.490	EUR	178	XPAR	Ck3R5-FRgaguzJcMG3vndQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:00	FR0000125007	59.490	EUR	211	XPAR	bu01IcRQR6xvB8qGB8_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:01	FR0000125007	59.490	EUR	14	XPAR	xm9TpnHCSEiVBv9Fahv85QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:01	FR0000125007	59.490	EUR	100	XPAR	wa5ePePCr6-tdYy_MaySggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:01	FR0000125007	59.490	EUR	133	XPAR	eBtw3ZxWR5mu1m2MLiZcLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:01	FR0000125007	59.490	EUR	43	XPAR	aEmY9Q	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:11	FR0000125007	59.430	EUR	75	AQEU	2127855016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.390	EUR	154	XPAP	EX8KMXdRR-dm1EPDWBOfgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.400	EUR	224	XPAP	eJkzi2PpQo2BD8B1U70q1kwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.400	EUR	192	XPAP	cWj2OcMXSoqkELWYJNrsGqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.390	EUR	70	XPAP	buUJPZ657ThqJUmzozcnNQqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.400	EUR	33	CEUX	2127858503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.400	EUR	41	CEUX	2127858502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.400	EUR	110	CEUX	2127858501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:16	FR0000125007	59.400	EUR	193	CEUX	2127858500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:18	FR0000125007	59.370	EUR	91	XPAP	T16bHaTYSpgV0tOhXsCKBAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:18	FR0000125007	59.380	EUR	156	XPAP	hGJpqHGPSeueb7wcpIQxpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:18	FR0000125007	59.380	EUR	74	XPAP	adjukPOYtYNSzw3AAQo9LAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:18	FR0000125007	59.390	EUR	169	TQEX	2127859527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:20	FR0000125007	59.390	EUR	177	CEUX	2127860583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:21	FR0000125007	59.420	EUR	90	XPAP	wDm01KfSISIHdcJVTJXtQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:21	FR0000125007	59.420	EUR	73	XPAP	Nij1ScGSTjKQFmwlHCD_CwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:21	FR0000125007	59.420	EUR	16	XPAP	JnUa64RsQooqXjYR94cPLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:21	FR0000125007	59.420	EUR	144	XPAP	Hx_ASJWuRV-VVrc-5LzbgvA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:21	FR0000125007	59.420	EUR	27	XPAP	AJOLvLI5Se4Wshj_DOMHgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:22	FR0000125007	59.420	EUR	191	CEUX	2127862381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:23	FR0000125007	59.400	EUR	17	XPAP	S5wZ7cBPTTrSW5uAv9Jl4gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:24	FR0000125007	59.420	EUR	225	XPAP	ijpSWApXsXqZC5LjaYb5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:24	FR0000125007	59.430	EUR	149	XPAP	qC1ahQgrRr-QGUEvq572IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:25	FR0000125007	59.430	EUR	33	XPAP	8wEKGXuRvuXmowPTIU0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.450	EUR	228	XPAP	yMMgYHFQOQ6W41GTIMBIOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.460	EUR	261	XPAP	wVNmibxCOQZ2MdymlVE6HSA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.460	EUR	151	XPAP	s8FTnzd0SiYkXarJBE6M8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.450	EUR	252	XPAP	N0yqXOCeQitKikSbUe7xjbQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.460	EUR	100	XPAP	iB5pOM-aQKRsdxvD_C5wAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.450	EUR	263	XPAP	GP9PxePIQ-qDDgmWf3d9XAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.460	EUR	48	XPAP	50xCuGubwQlq87Dv1c0T2IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.450	EUR	219	XPAP	0bVbKr7mRoJL_kLaYUms04A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.450	EUR	180	TQEX	2127865026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.450	EUR	19	CEUX	2127865025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:26	FR0000125007	59.450	EUR	171	CEUX	2127865024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:27	FR0000125007	59.440	EUR	127	XPAP	bGDuRxAyThabeyVM9AkyaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:27	FR0000125007	59.440	EUR	185	CEUX	2127865529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	100	XPAP	xz_JasvySLUC8uT1wjlNAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	177	XPAP	WqzzJ056yRkqJ-FOi8ZBxwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	116	XPAP	rSUL45UHqJlUqJ1Q3QeG0pAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.450	EUR	143	XPAP	qsPCeIbjPQreea_KL55CGmAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	100	XPAP	pKJKxt17RqiaW8xb7VhYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	87	XPAP	pcQTIOktITVSFLsrIphM3MGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	116	XPAP	inOU9zAP5uBqGm84KucUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	112	XPAP	E2c_nopU5bU19a73RePhbQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.450	EUR	67	AQEU	2127866298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.450	EUR	118	AQEU	2127866089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	192	TQEX	2127865957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	114	CEUX	2127865956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:28	FR0000125007	59.460	EUR	75	CEUX	2127865955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.530	EUR	9	XPAP	-zvZJSEfQCaMSd2GEExIAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.580	EUR	383	XPAP	ZvGRXdwuQtyJdQx3qDmnpGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.620	EUR	355	XPAP	VhAMKvZ0tLmdsNDkqjksrWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.610	EUR	356	XPAP	RRQ_RVqCSdiotAvVySspgAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.580	EUR	221	XPAP	QVCPBvqfRjJedNPh1pwEaPAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.530	EUR	383	XPAP	mGinlglpPCSW5i22tBvf72gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.620	EUR	132	XPAP	HcM_4EJcRtyKUm9vDmPtQAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.530	EUR	323	XPAP	FegSkexQUOv8vOk5p4uBwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.580	EUR	139	XPAP	FF7YPRfoQea55P2eqTcVgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.610	EUR	354	XPAP	97Z10qk8KQicrAv0iNsDxGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.560	EUR	221	XPAP	1LaOlqYST2l0WfLeqCjkwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.540	EUR	176	CEUX	2127868931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.590	EUR	170	TQEX	2127868678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.590	EUR	169	CEUX	2127868677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.610	EUR	173	AQEU	2127868183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.620	EUR	26	CEUX	2127868134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.620	EUR	141	CEUX	2127868133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.620	EUR	169	CEUX	2127868129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.610	EUR	160	TQEX	2127868122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.620	EUR	568	CEUX	2127868115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:30	FR0000125007	59.630	EUR	178	CEUX	2127868097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:31	FR0000125007	59.620	EUR	119	XPAP	RehZ2KX5SkS7RDePqkw1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:31	FR0000125007	59.620	EUR	135	XPAP	k4YuEXqrT3aPW1O-XUjQwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:31	FR0000125007	59.620	EUR	135	XPAP	9_8SiykWRDYKbvrYipeGBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:31	FR0000125007	59.620	EUR	300	XPAP	58zb2qeiQmqZgsT7DlISwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:31	FR0000125007	59.620	EUR	209	CEUX	0-zCrs-8tW2JDiRwG9pXHgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:32	FR0000125007	59.610	EUR	194	CEUX	2127871304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021							

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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:33	FR0000125007	59.610	EUR	194	CEUX	2127873718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:33	FR0000125007	59.610	EUR	34	CEUX	2127873712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:33	FR0000125007	59.610	EUR	141	CEUX	2127873712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	34	XPAR	yovaiH6PQ0z3hDasECfckwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	31	XPAR	VY8rJ2huT5SecZIB8SyrnwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	100	XPAR	TBZRwaAdRyKkJhRETAAG9wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	135	XPAR	ksGedmHDSAE7nHOHkDd1YwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	135	XPAR	GeBmRE3lTjg3ltnvIZUTZgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	135	XPAR	EbqJnSI4S5mxFAM2HbVBwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	56	XPAR	cMkpOdJm5o2qNkZVgSKL-QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.630	EUR	130	XPAR	9CKkVFGORuy0cEbnN8NaOWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	35	XPAR	0pOZOK4MTVlhpSSeOEuktgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:34	FR0000125007	59.640	EUR	164	CEUX	2127874633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.670	EUR	229	XPAR	a_uZkQVCTqULbVbCEHkYDAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.660	EUR	100	CEUX	2127875573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.660	EUR	164	TQEX	2127875572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.660	EUR	188	CEUX	2127875571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.680	EUR	69	CEUX	2127875532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.680	EUR	110	CEUX	2127875531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.680	EUR	173	CEUX	2127875530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.660	EUR	187	CEUX	2127875220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.660	EUR	247	CEUX	2127875219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:35	FR0000125007	59.660	EUR	194	CEUX	2127875218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:36	FR0000125007	59.650	EUR	191	AQUE	2127875583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:37	FR0000125007	59.640	EUR	164	CEUX	2127876832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:38	FR0000125007	59.680	EUR	375	XPAR	89LmMZsFRREKmhHGhbc3qBKgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:38	FR0000125007	59.730	EUR	171	CEUX	2127878633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:38	FR0000125007	59.680	EUR	43	CEUX	2127877607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:38	FR0000125007	59.680	EUR	151	CEUX	2127877587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:39	FR0000125007	59.800	EUR	267	XPAR	UbtOkQ_goQVigZOS59c3jDQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:39	FR0000125007	59.800	EUR	37	XPAR	cGTJJOZTNSPu5_39pFWb6QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.740	EUR	51	XPAR	-ZxW8gkyQ6-leEUyq2C_ZwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.750	EUR	23	XPAR	XeZbSwzPSwagw77_82kQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.750	EUR	225	XPAR	T1QbS2McR6KqeMVXaZyDAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.750	EUR	110	XPAR	iYeOLitzReu64yNN4OXHwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.740	EUR	264	XPAR	2MCMoDrLRP-yGUuCrPbOgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.740	EUR	183	TQEX	2127880229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.750	EUR	73	CEUX	2127880110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.750	EUR	53	CEUX	2127880109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.750	EUR	38	CEUX	2127880108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.760	EUR	130	TQEX	2127880067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.760	EUR	32	TQEX	2127879966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.760	EUR	190	CEUX	2127879965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.780	EUR	179	TQEX	2127879714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.780	EUR	10	TQEX	2127879713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:40	FR0000125007	59.780	EUR	173	CEUX	2127879712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:41	FR0000125007	59.790	EUR	282	XPAR	flO-EscdQ_WJ6JauHPIT2QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:41	FR0000125007	59.790	EUR	181	CEUX	2127881135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:42	FR0000125007	59.770	EUR	140	CEUX	2127881471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:42	FR0000125007	59.770	EUR	34	CEUX	2127881470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:42	FR0000125007	59.770	EUR	12	CEUX	2127881469545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.610	EUR	261	XPAR	o3MPcUeSQV2XYLCOiYPFgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.740	EUR	100	XPAR	NSRvjesLSyuv9S0_ FCOFSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.760	EUR	305	XPAR	nMddoh_YQWbJbPvRSUwaegA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.720	EUR	301	XPAR	GdamVRR4R-GrZ9pv3vPzjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.740	EUR	159	XPAR	DY1VjIwITOnCSllwjb1BAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.700	EUR	176	CEUX	2127882289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.760	EUR	134	AQUE	2127882135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.760	EUR	24	AQUE	2127882121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:43	FR0000125007	59.760	EUR	179	CEUX	2127882076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.670	EUR	75	XPAR	Zm0u8e6Rr2-L1uJ0xz3cRgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.670	EUR	155	XPAR	xkrTsaerTwaBtLwLFIAbrgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.670	EUR	58	XPAR	vuQS2T0ySVGu_UzpjiPugA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.670	EUR	295	XPAR	I_Y_wjYJRCIOMCOMdRLTqn-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.660	EUR	242	XPAR	I_Y_YDMSgQYWLKz2v75M_mQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.660	EUR	131	XPAR	FMcrRv9RX-yZxmvaikPwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.670	EUR	93	XPAR	dRuifF8oQ960R1n8QdmZ2QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.670	EUR	155	XPAR	aj2UsaIMT1yKHg_NjyplwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.670	EUR	155	XPAR	0rdg4xeLRMjC-KrXYaduQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.650	EUR	186	TQEX	2127883473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.650	EUR	21	CEUX	2127883472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:44	FR0000125007	59.650	EUR	170	CEUX	2127883471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:45	FR0000125007	59.640	EUR	130	XPAR	SWQdnoyeT1GXr-LnQRM44gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:45	FR0000125007	59.640	EUR	129	XPAR	0gKdWlIkq-QRi-5k8dSKQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:45	FR0000125007	59.640	EUR	150	CEUX	2127883861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:45	FR0000125007	59.640	EUR	15	CEUX	2127883860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:45	FR0000125007	59.640	EUR	11	CEUX	2127883859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:46	FR0000125007	59.600	EUR	248	XPAR	ZrKcPnuNRaeavODk	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.570	EUR	215	XPAR	OCJinEVU2lVltynydcwxFAQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.600	EUR	227	XPAR	itSXhPX3QrgBFAnsa4MxyAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.570	EUR	23	XPAR	lpmBRSJrri-2nfX1LsLnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.600	EUR	75	CEUX	2127889653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.600	EUR	40	CEUX	2127889652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.600	EUR	49	CEUX	2127889651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.590	EUR	179	CEUX	2127889650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.600	EUR	136	TQEX	2127889649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:51	FR0000125007	59.600	EUR	60	TQEX	2127889603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:52	FR0000125007	59.610	EUR	232	XPAR	LG9CQh-75mkzmHY7BzbPAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:52	FR0000125007	59.610	EUR	185	XPAR	HlqCJaSXRwCBRT352zRgJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:53	FR0000125007	59.620	EUR	63	XPAR	vq4UXlQzSraVFOlruijUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:53	FR0000125007	59.600	EUR	155	XPAR	FPI_OroOTYCYmrydMbv-ZgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:53	FR0000125007	59.600	EUR	164	CEUX	2127890933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:54	FR0000125007	59.610	EUR	208	XPAR	xZfyQoZQ4q-1K9zhHenjAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:54	FR0000125007	59.600	EUR	37	CEUX	2127891465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:54	FR0000125007	59.600	EUR	44	CEUX	2127891464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:54	FR0000125007	59.600	EUR	102	CEUX	2127891463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:54	FR0000125007	59.610	EUR	189	CEUX	2127891461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:56	FR0000125007	59.720	EUR	22	XPAR	w9dMDCrERweOEyYaRNUJIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:56	FR0000125007	59.720	EUR	163	XPAR	UwVqLRzqLCSiGnvg_1h1GMTWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:56	FR0000125007	59.720	EUR	177	XPAR	8odBFWpMt_SwPYaEUQ8LOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:57	FR0000125007	59.690	EUR	190	XPAR	cS2VPW5R1mg9SGylXl1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:57	FR0000125007	59.710	EUR	171	AQEU	2127893779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:57	FR0000125007	59.710	EUR	75	TQEX	2127893778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:57	FR0000125007	59.710	EUR	64	TQEX	2127893777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:57	FR0000125007	59.710	EUR	46	TQEX	2127893776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:57	FR0000125007	59.710	EUR	193	CEUX	2127893775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:57	FR0000125007	59.710	EUR	3	CEUX	2127893774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:58	FR0000125007	59.740	EUR	65	XPAR	s8fycmvKS3m8YmX1CtP8FIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:58	FR0000125007	59.740	EUR	128	XPAR	fyaww8VmRCeN74YISOXwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.810	EUR	55	XPAR	lIH1JAWOSY2DFq8re_Hi0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.810	EUR	90	XPAR	CZf_CENfZTy1S2lflah6gAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.810	EUR	129	XPAR	0EcxJQ4hNSLqjvQ4k8RwvAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.810	EUR	161	XPAR	_ceU_k5CRNlcmNjsP7aAbgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.800	EUR	5	CEUX	2127895776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.800	EUR	114	CEUX	2127895775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.800	EUR	65	CEUX	2127895774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 14:59	FR0000125007	59.780	EUR	188	CEUX	2127895532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.860	EUR	51	XPAR	R0uVIW13TAKFKALeeD2-gAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.840	EUR	219	XPAR	P1_SBgRbT7G8fyex4sx6wAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.860	EUR	173	XPAR	DXfDtd2XRqk6-K8Kx0OnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.840	EUR	135	XPAR	AU64v1dlRnltgkVwvBrogA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.840	EUR	71	XPAR	9TbdwFrDFRtlmLiX3jGKwGGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.860	EUR	48	CEUX	2127897007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.860	EUR	106	CEUX	2127897006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.820	EUR	26	CEUX	2127896461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.820	EUR	32	CEUX	2127896460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.820	EUR	25	CEUX	2127896459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.820	EUR	25	CEUX	2127896458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:00	FR0000125007	59.820	EUR	60	CEUX	2127896457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.850	EUR	39	XPAR	zXfs_OBzTaW125rTh36cGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.850	EUR	102	XPAR	SxHvel9CSN6lly_7jpeJBwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.840	EUR	112	XPAR	PR2mQG-Q8e-QbqLFr8uYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.850	EUR	27	XPAR	OSMH8zkZSOUYhwCh9GZQmAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.840	EUR	56	XPAR	oiCgYDIQSQ6k6i4-BDCQwnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.840	EUR	72	XPAR	K-d_O_9ItZ5vXzkljyFrPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.850	EUR	181	XPAR	iIGPqD2Kt5CG2ebJAosDOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.850	EUR	68	XPAR	CGyAx_-fQ7TaQAKNky56dwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.840	EUR	192	XPAR	87vrYoe-T_YGcJpNnkWV0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	78	AQEU	2127897586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	82	AQEU	2127897585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	12	AQEU	21278975746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	195	TQEX	2127897525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	35	CEUX	2127897524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	156	CEUX	2127897523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	194	TQEX	2127897522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	172	CEUX	2127897521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:01	FR0000125007	59.860	EUR	18	CEUX	2127897520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:02	FR0000125007	59.860	EUR	93	XPAR	MPppwmpcSLksh9kmXSVnQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:02	FR0000125007	59.860	EUR	100	XPAR	k7AHCrkbtDeHMeZ5S8LL0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:02	FR0000125007	59.850	EUR	235	XPAR	9yzcQ58vQTKbwzPQIOcQwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:02	FR0000125007	59.840	EUR	77	AQEU	2127898832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:02	FR0000125007	59.840	EUR	182	CEUX	2127898820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:02	FR0000125007	59.840	EUR	21	AQEU	2127898819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:03	FR0000125007	59.880	EUR	219	XPAR	IzVdWQhQSYCAefXa935RdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:03	FR0000125007	59.850	EUR	175	TQEX	2127899222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:03	FR0000125007	59.850	EUR	181	AQEU	2127899221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natix									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:09	FR0000125007	59.910	EUR	200	XPAR	dUV4ZWiaR9cJcUWeskyV02AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:09	FR0000125007	59.910	EUR	89	CEUX	2127904222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:09	FR0000125007	59.910	EUR	100	CEUX	2127904221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:09	FR0000125007	59.910	EUR	175	CEUX	2127904220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:10	FR0000125007	59.930	EUR	215	XPAR	XlIbzOys_RGiVgYMUJdTpYcGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:10	FR0000125007	59.930	EUR	247	XPAR	Hcd3YQSWs9WUhaFZwIzfIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:10	FR0000125007	59.920	EUR	100	CEUX	2127905502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:10	FR0000125007	59.920	EUR	186	CEUX	2127905501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:11	FR0000125007	59.940	EUR	216	XPAR	O8r7yyeHR-2AI771YzAaIA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:11	FR0000125007	59.950	EUR	170	XPAR	npMpM0jVQ4a1l1_OrY-VZGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:11	FR0000125007	59.930	EUR	34	XPAR	a5HjpnNCQ508pZPKXjnYGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:11	FR0000125007	59.890	EUR	167	CEUX	2127905697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:12	FR0000125007	59.980	EUR	204	XPAR	o84W2_MESF6023-R5_9luwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:12	FR0000125007	59.980	EUR	210	XPAR	b1F4a3rIRqggo5a4FFPQOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	5	XPAR	zpc5D8w05GqSKNVJNCpVagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	17	XPAR	Yk8eCKnRd2SNRpbMb7EOgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	89	XPAR	xNk3JorRbQJ6_oLcXS5o_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	139	XPAR	V_zjEFR05HyuFpranPkucAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	139	XPAR	u8fhfW0SSuWbFu0y6WjN8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	133	XPAR	SovX07SQRvqLOiF06WpRdWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	147	XPAR	RoP-0MFA5Wu7Y5pc5tIBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	38	XPAR	rAkSS0eIQEmIzVQ14_ATVga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	151	XPAR	PsBt8MJYRcW8MO7RWABHCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	38	XPAR	pkeW1pAVS_6zjIBOG27CqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	147	XPAR	PIZ73QIGRMCPKU4V4LuhAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	100	XPAR	oLmv49WLQDKD5tHYpGU-2WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	68	XPAR	nIa8JZZfT7WixAvmXmwHJGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	147	XPAR	MV92_EHRQc13XqVCBCdCWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	147	XPAR	mg5HAsj4TuG1LYSs2TusxgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	23	XPAR	LrWc2nrUOb-Ph2CdQzPjJQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	2	XPAR	IOiFTnk6Rwm30iH4u-xH57QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	36	XPAR	Le38Juv1TW6u9GfaccuQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	44	XPAR	kldwLScUFQ80Fcv7GSDfrnQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	56	XPAR	jj4j1cS1SFqJ1YhoGQykSeQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	23	XPAR	IMfYknR86AmR8uRbtuPWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	142	XPAR	hokhdnKNRyevapCe15rL5QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	26	XPAR	HLFqj8iVQGVn7aHeV-Pb1zQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	168	XPAR	gXR-YTfSSWCVdykPb1zLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	2	XPAR	eyHLeshZS3JyG6EIMIuw8GQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	2	XPAR	ew0LwDm-RaaAlfj-IBDHQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	82	XPAR	D-0scJ9NRWuFuxFkFQUJJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	133	XPAR	CpxUKiITQOqpPukB0dasmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	116	XPAR	BKGmZkLJQ-K8IRDAID80AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	77	XPAR	AnkIY9LcQjOhJAXvmlZWJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	168	XPAR	7Ky_ppgcRCmZk6vM3RAEjAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	100	XPAR	7fTc1smRbmbnlINoiIdyWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	21	XPAR	429fw72U5byqJtL_b5IIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.980	EUR	100	CEUX	2127908070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	89	CEUX	2127908069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	59.990	EUR	80	CEUX	2127908068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	8	TQEX	2127908067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	88	TQEX	2127908066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	88	TQEX	2127908010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	88	TQEX	2127908009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	165	TQEX	2127908008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:14	FR0000125007	60.000	EUR	277	CEUX	2127908007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:15	FR0000125007	60.000	EUR	168	XPAR	W01EweqfRiOPTjIoGEOnNgQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:15	FR0000125007	60.000	EUR	126	XPAR	NiH74aUpTf-GKZdQK4iOVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:15	FR0000125007	60.000	EUR	236	XPAR	kGoJl9tHKSProGq3KJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:16	FR0000125007	59.980	EUR	146	AQEU	2127910034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:16	FR0000125007	59.980	EUR	25	AQEU	2127910015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:16	FR0000125007	59.980	EUR	173	CEUX	2127910004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.980	EUR	143	XPAR	RqFs-IlaQNW6uQ1mz5CwwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.980	EUR	144	XPAR	L_RrmnhyQHGS3IA9BPvLGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	24	CEUX	2127911152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	24	CEUX	2127911151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	61	CEUX	2127910637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	44	CEUX	2127910636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	17	CEUX	2127910635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	44	CEUX	2127910634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	20	CEUX	2127910633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	41	CEUX	2127910632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	187	CEUX	2127910631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	40	CEUX	2127910544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.960	EUR	61	CEUX	2127910543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:17	FR0000125007	59.970	EUR	183	TQEX	2127910542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:18	FR0000125007	59.980	EUR	242	XPAR	D9Aat4GTfYslycHyh3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:18	FR0000125007	59.960	EUR	235	XPAR	bmJl-lu-TWiqS3X35y39QwA	Capital

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.950	EUR	257	XPAR	KpH0KeSRdSt-iP5H5WpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.910	EUR	10	CEUX	2127912769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.910	EUR	21	CEUX	2127912768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.910	EUR	10	CEUX	2127912767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.910	EUR	38	CEUX	2127912766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.910	EUR	69	CEUX	2127912765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.920	EUR	195	CEUX	2127912763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.940	EUR	62	TQEX	2127912575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.940	EUR	83	CEUX	2127912574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.940	EUR	97	TQEX	2127912564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.940	EUR	86	CEUX	2127912563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.950	EUR	44	CEUX	2127912169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.950	EUR	136	CEUX	2127912168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:19	FR0000125007	59.950	EUR	186	CEUX	2127912167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:20	FR0000125007	59.910	EUR	29	CEUX	2127913386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:20	FR0000125007	59.910	EUR	16	CEUX	2127912950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:20	FR0000125007	59.910	EUR	69	CEUX	2127912920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:20	FR0000125007	59.910	EUR	69	CEUX	2127912918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:20	FR0000125007	59.910	EUR	69	CEUX	2127912917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:21	FR0000125007	59.920	EUR	222	XPAR	qDnpANqNqRSUTmPxZThmlgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:21	FR0000125007	59.920	EUR	221	XPAR	dtbJHqCZIR7yXCiXo_EpyJUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.920	EUR	183	CEUX	2127914016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.920	EUR	213	XPAR	pC_qZLHCRyG775FXNkrfQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.940	EUR	189	CEUX	2127915755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.910	EUR	64	CEUX	2127915296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.910	EUR	69	CEUX	2127915295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.910	EUR	19	CEUX	2127915294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.910	EUR	50	CEUX	2127915293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.910	EUR	24	CEUX	2127915292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.920	EUR	141	CEUX	2127915289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:22	FR0000125007	59.920	EUR	30	CEUX	2127915288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:23	FR0000125007	60.000	EUR	243	XPAR	O_HebyMCSUeerXyW84i3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:23	FR0000125007	60.000	EUR	254	XPAR	G6aMKZTR85C08bHJKT3LIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:23	FR0000125007	59.940	EUR	220	XPAR	6kWw-Uu1TbimR12oljigA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:23	FR0000125007	59.980	EUR	84	CEUX	2127916562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:23	FR0000125007	59.980	EUR	95	CEUX	2127916561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	60.000	EUR	4	XPAR	wku5RKisRkaYGDmPKY74tgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	60.000	EUR	43	XPAR	sU3vEXRqRvuyQVRZ8uEkWkA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	60.000	EUR	87	XPAR	fh41xdsZSXCVMfzf2CS59fSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	60.000	EUR	100	XPAR	D3C2wjgTksMTTleaqrCAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	60.000	EUR	78	XPAR	cymUzCaTXe6bhWInJ-BFAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	60.000	EUR	157	XPAR	Ble1Qq29QuYg2gTNNtZn0kAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	59.990	EUR	23	CEUX	2127917686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	59.990	EUR	58	CEUX	2127917685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:25	FR0000125007	59.990	EUR	195	TQEX	2127917643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:28	FR0000125007	60.000	EUR	160	TQEX	2127921835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	49	XPAR	xtZ8IUJLRc-9wqC7rJQ6gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	100	XPAR	w2lJyVsuSqpQeXyOryzwGyQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	43	XPAR	rTML7xh5R8GJnR_KQlufQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	332	XPAR	J-B7tywGQIOXFfn-PGJGuQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	100	XPAR	2bFilQhRSpiSsem3vYuUcAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	59.950	EUR	176	CEUX	2127937503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	176	AQEU	2127937160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	45	CEUX	2127937068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	47	CEUX	2127937067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:34	FR0000125007	60.000	EUR	75	CEUX	2127937066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:35	FR0000125007	59.980	EUR	273	XPAR	z41QqTjVTzmS-cfmQR-EQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:35	FR0000125007	59.990	EUR	281	XPAR	IkcorIFScSbLE8Wp7o2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:35	FR0000125007	59.960	EUR	158	TQEX	2127939897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:35	FR0000125007	59.970	EUR	181	CEUX	2127939892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:35	FR0000125007	59.980	EUR	158	CEUX	2127939517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.880	EUR	28	XPAR	Q7DBvZkSDexCWZW_IMA-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.880	EUR	135	XPAR	on9pry67t8R5C08bHJKT3LIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.880	EUR	100	XPAR	kjT4dakdQqac-HFw_J7pfgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.870	EUR	24	AQEU	2127941216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.870	EUR	111	AQEU	2127941166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.870	EUR	25	AQEU	2127941152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.870	EUR	24	AQEU	2127940985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:36	FR0000125007	59.870	EUR	173	CEUX	2127940984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.910	EUR	140	XPAR	MZOvGfqMRSTlBa-XZiH0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.870	EUR	59	XPAR	iFBH-PigQ8-48XOZb5SwgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.870	EUR	141	XPAR	ecnRXdyQn6aRkmwzTfxAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.910	EUR	114	XPAR	7B5ON8hQReoKG-aIBhQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.900	EUR	226	XPAR	eEPtPt2O6x-D0wPzSfEQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.890	EUR	71	TQEX	2127943473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.890	EUR	19	TQEX	2127943472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.890	EUR	16	TQEX	2127943471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 15:37	FR0000125007	59.890	EUR	24	TQEX	2127943463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:39	FR0000125007	59.950	EUR	178	XPAR	2128041439045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:39	FR0000125007	59.960	EUR	51	XPAR	2128041302045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:39	FR0000125007	59.960	EUR	100	XPAR	2128041301045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:39	FR0000125007	59.960	EUR	131	CEUX	2128041299045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:39	FR0000125007	59.960	EUR	42	CEUX	2128041298045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.910	EUR	167	CEUX	2128050788045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.910	EUR	188	TQEX	2128050787045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.960	EUR	56	TQEX	2128047771045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.960	EUR	82	XPAR	2128047768045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.960	EUR	100	XPAR	2128047767045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.970	EUR	9	CEUX	2128047766045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.970	EUR	71	CEUX	2128047765045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.970	EUR	49	CEUX	2128047764045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.960	EUR	38	CEUX	2128047763045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.960	EUR	38	CEUX	2128047762045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.960	EUR	128	CEUX	2128047761045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.970	EUR	171	XPAR	2128047760045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.970	EUR	179	TQEX	2128047759045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.970	EUR	63	CEUX	2128047758045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:40	FR0000125007	59.970	EUR	160	CEUX	2128047757045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	100	XPAR	yWAP6kQHQCaa8D3pm4ObNQ	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	81	XPAR	wuKvWxjDR6COWNv8eRMRXgA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	100	XPAR	-WPSppFRvuBbnWjz3NMfRAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	43	XPAR	u_SecAtcQL-RSgWvKlNN8AA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	157	XPAR	TwwUP5_gTPC-BnuZl4ZZyAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	100	XPAR	trOpP53vSUKedW41VircTwa	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	153	XPAR	TDI5xJv8Sry7m5YPMycGngA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	270	XPAR	RLzhYbvaQ2iH7HFHzTnwAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	47	XPAR	rHysW7l4Qj67oQaE9zeUWnw	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	116	XPAR	pzbw2t5SthiGFCGqizRCQA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	110	XPAR	g6mWY583Q52dA3Voi5EhWw	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	53	XPAR	EKxBDUogUrCmCRqakBxovngA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	26	XPAR	CoZam2ApS3WAJ9ZSniw16vwA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	35	XPAR	bJEszrPpRJukW9-Juk_OQa	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	107	XPAR	aOAWxfERE6tH8d0mMoWUwA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.930	EUR	9	XPAR	6G0p76jPT9KvZ3Eysk-3AA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	57	XPAR	1j04yYEZSPypnNQLLgWlUAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	53	XPAR		212805250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	178	XPAR		2128052548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.890	EUR	181	XPAR		2128052547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	8	AQEU		2128052380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	115	AQEU		2128052371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	28	AQEU		2128052358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	26	AQEU		2128052354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	195	XPAR		2128052341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.900	EUR	193	XPAR		2128052156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.910	EUR	5	XPAR		2128051555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.910	EUR	163	XPAR		2128051554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.910	EUR	24	XPAR		2128051327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.920	EUR	151	XPAR		2128051326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.920	EUR	37	XPAR		2128051325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.920	EUR	14	XPAR		2128051324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:41	FR0000125007	59.920	EUR	157	XPAR		2128051161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	76	XPAR	Xgixst7XQYfYHJz6jc-UW6AA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.900	EUR	289	XPAR	vm7FKicgQUlJGmWkuU5M-AA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	268	XPAR	J2-bhjcgReSgP5DZKwvFeAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	36	XPAR	IE6DtCQ0RRmKc7axJ9lTnQA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	18	XPAR	c-ICVdewT60cKu-LWU5XAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	111	XPAR	4EBMcWYJTHJumoyTyVoGUAwA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.880	EUR	223	CEUX		2128054565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	98	XPAR		2128054564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	130	TQEX		2128054563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	100	XPAR		2128054562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	46	TQEX		2128054561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	24	XPAR		2128054560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	4	CEUX		2128054559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	158	CEUX		2128054558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	194	CEUX		2128054557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	246	XPAR		2128053709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.880	EUR	15	CEUX		2128052957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	13	XPAR		2128052861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	100	XPAR		2128052860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	20	XPAR		2128052859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:42	FR0000125007	59.890	EUR	50	XPAR		2128052858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:43	FR0000125007	59.880	EUR	100	XPAR	spjALMMSS9r1ZavFcZgA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:43	FR0000125007	59.880	EUR	95	XPAR	MkEv6XlNRFWn6uSuxmUwAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:43	FR0000125007	59.880	EUR	71	XPAR	CXkcZZNpRJyucEWBjGnCGa	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.890	EUR	127	XPAR	2128059538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.890	EUR	20	XPAR	2128059537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.890	EUR	19	XPAR	2128059536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.890	EUR	198	XPAR	2128059535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	16	XPAR	2128059499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	84	XPAR	2128059269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	12	XPAR	2128059268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	130	XPAR	2128059239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	31	XPAR	2128059003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	183	XPAR	2128059001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	91	XPAR	2128058870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	23	XPAR	2128058869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	100	XPAR	2128058868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	47	CEUX	2128058866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	125	CEUX	2128058865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	23	CEUX	2128058864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	1,406	XPAR	2128058838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	214	XPAR	2128058837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	39	XPAR	2128058392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	61	XPAR	2128058391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	96	XPAR	2128058390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	4	XPAR	2128058389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	9	XPAR	2128058388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	40	XPAR	2128058387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	8	XPAR	2128058386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	38	XPAR	2128058385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.870	EUR	36	XPAR	2128058384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	38	TQEX	2128058281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	108	XPAR	2128058280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	58	TQEX	2128058279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	74	XPAR	2128058278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	57	TQEX	2128058277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	23	TQEX	2128058276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:45	FR0000125007	59.880	EUR	158	CEUX	2128058275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.930	EUR	159	XPAR	oqUk6L6idROGSnmWrkh3hlwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.930	EUR	100	XPAR	msgvqa0AScry1SXVKQoTswA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.930	EUR	60	XPAR	KE3P19_XQmuCvV8Cn6t4VgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.930	EUR	100	XPAR	in67aKh6Q2hw0Bsm6qWHAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.900	EUR	46	XPAR	25Saqq0_QXmsoY1elXbggwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.900	EUR	3	CEUX	2128060338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.900	EUR	1	CEUX	2128060337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.900	EUR	80	TQEX	2128060323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.900	EUR	14	CEUX	2128060322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:46	FR0000125007	59.900	EUR	173	AQEU	2128060321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	226	XPAR	2128062122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	6	XPAR	2128062121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	90	XPAR	2128062120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	44	XPAR	2128062119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	46	XPAR	2128062118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	50	XPAR	2128062117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	39	XPAR	2128062114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	51	XPAR	2128062113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	45	XPAR	2128062112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	4	XPAR	2128062110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	16	XPAR	2128062107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	80	XPAR	2128062106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	4	XPAR	2128062105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	39	XPAR	2128062103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	57	XPAR	2128062102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	6	XPAR	2128062101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	86	XPAR	2128062100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	10	XPAR	2128062099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	4	XPAR	2128062098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	4	XPAR	2128062091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	2128062088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	4	XPAR	2128062087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2021 16:47	FR0000125007	59.950	EUR	96	XPAR	212806208	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	56	XPAR	2128387017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	56	XPAR	2128387016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	56	XPAR	2128387015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	32	XPAR	2128386968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	24	XPAR	2128386967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	32	XPAR	2128386966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	24	XPAR	2128386965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	32	XPAR	2128386964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	56	XPAR	2128386963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	56	XPAR	2128386962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:03	FR0000125007	59.190	EUR	56	XPAR	2128386961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:07	FR0000125007	59.530	EUR	31	CEUX	2128390351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:07	FR0000125007	59.530	EUR	48	CEUX	2128390350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:07	FR0000125007	59.530	EUR	90	CEUX	2128390349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:08	FR0000125007	59.500	EUR	181	CEUX	2128390621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:09	FR0000125007	59.580	EUR	70	CEUX	2128391514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:09	FR0000125007	59.580	EUR	123	CEUX	2128391513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:10	FR0000125007	59.570	EUR	177	CEUX	2128392138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:10	FR0000125007	59.620	EUR	180	CEUX	2128391710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:12	FR0000125007	59.570	EUR	171	CEUX	2128393663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:13	FR0000125007	59.510	EUR	157	CEUX	2128393956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:14	FR0000125007	59.500	EUR	23	XPAR	2128394830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:14	FR0000125007	59.500	EUR	56	XPAR	2128394829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:14	FR0000125007	59.500	EUR	56	XPAR	2128394828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:14	FR0000125007	59.500	EUR	56	XPAR	2128394827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:14	FR0000125007	59.500	EUR	56	XPAR	2128394826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:14	FR0000125007	59.520	EUR	91	CEUX	2128394825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:14	FR0000125007	59.520	EUR	81	CEUX	2128394824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:15	FR0000125007	59.540	EUR	173	XPAR	ycXMZKvRdGQjL5xcXtlcaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:15	FR0000125007	59.630	EUR	100	XPAR	xx33bpv_QRCgF5p1ttxcgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:15	FR0000125007	59.630	EUR	67	XPAR	cfrGDGSFGQKwJ_n7n7r1NvYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:15	FR0000125007	59.630	EUR	17	XPAR	9W7FFN_yQBWxvhxYdVfAAgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:15	FR0000125007	59.630	EUR	149	XPAR	5eF6JXtoTswLNUld6SYhBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:16	FR0000125007	59.630	EUR	125	XPAR	Zud7XVU6SWxmKizF7JMFy9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:16	FR0000125007	59.640	EUR	117	XPAR	ID-cFUllTc6OgeJciCZT7ZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:16	FR0000125007	59.610	EUR	127	CEUX	2128397181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:16	FR0000125007	59.610	EUR	75	CEUX	2128397142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:17	FR0000125007	59.580	EUR	114	XPAR	92O6klw4RoEcfThY8Sv8xkQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:18	FR0000125007	59.620	EUR	96	XPAR	OCX-axknRgm_O5ymJTWNgQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:18	FR0000125007	59.600	EUR	141	XPAR	JR11hpdnTbmKLNlGjQ6kPgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:18	FR0000125007	59.620	EUR	15	XPAR	aFKH8u1TQhK4FpOoYciC7QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:18	FR0000125007	59.600	EUR	192	CEUX	2128399360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:19	FR0000125007	59.640	EUR	181	CEUX	2128400037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:19	FR0000125007	59.640	EUR	237	CEUX	2128400036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:20	FR0000125007	59.640	EUR	241	XPAR	ljHmBDqSRDWGGXiZOOWInQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:20	FR0000125007	59.640	EUR	157	XPAR	iH3UTaZuRl-BVw1d9yEN2gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:20	FR0000125007	59.640	EUR	82	CEUX	2128400749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:20	FR0000125007	59.640	EUR	38	CEUX	2128400530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:20	FR0000125007	59.640	EUR	62	CEUX	2128400529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:23	FR0000125007	59.680	EUR	45	XPAR	WKUwP2UHSiCNe-elsMlw3QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:23	FR0000125007	59.680	EUR	183	XPAR	QzQO1M-LRNKCDRCdeyRjQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:23	FR0000125007	59.680	EUR	183	XPAR	JimJ0LQJRYtx8rJf8AgloWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:23	FR0000125007	59.680	EUR	112	AQUEU	2128402743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:24	FR0000125007	59.720	EUR	32	XPAR	fwr2x9nKQRYcd3Y4dKcK6QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:24	FR0000125007	59.720	EUR	86	XPAR	7v61VjWQMCuoqR7giVzVwvWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:24	FR0000125007	59.700	EUR	114	XPAR	05FRUR3jQdrBsmz-XG2wvWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:24	FR0000125007	59.720	EUR	173	CEUX	2128403393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:24	FR0000125007	59.700	EUR	196	CEUX	2128403315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:25	FR0000125007	59.740	EUR	119	XPAR	Pda2NkRfTtqQONvY-9Hl0xQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:25	FR0000125007	59.710	EUR	70	XPAR	J7y9SroSSzmN0KZA1BnR0kQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:25	FR0000125007	59.710	EUR	47	XPAR	CN1BKyHYfTkeuVT1nQy6zWvQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:25	FR0000125007	59.720	EUR	74	AQUEU	2128403802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:25	FR0000125007	59.720	EUR	96	AQUEU	2128403801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:25	FR0000125007	59.720	EUR	168	CEUX	2128403771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:26	FR0000125007	59.660	EUR	76	XPAR	8cPmu171QJLmyt46AyyiiwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:26	FR0000125007	59.660	EUR	42	XPAR	6RLNs3qDGS6q9pmJk1SytzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:27	FR0000125007	59.680	EUR	119	XPAR	t14QnVpCqQAWVUfMkH8aizgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:27	FR0000125007	59.640	EUR	115	XPAR	HX46M0AnRduKmVeg2bVrvWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	67	XPAR	2128405580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	33	XPAR	2128405576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:28	FR0000125007	59.610	EUR	67	XPAR	2128405575045	Capital reduction
Compagn											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406529045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406320045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406314045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406304045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406303045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	762	XPAR	2128406301045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406300045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406295045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406289045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406287045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	125	XPAR	2128406286045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406285045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	33	XPAR	2128406277045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	32	XPAR	2128406266045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:29	FR0000125007	59.610	EUR	1	XPAR	2128406256045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:32	FR0000125007	59.580	EUR	148	XPAR	ZZuX-8RBQZyYxmUrbOieigA PznoOAGTmsWkHkVWOGMA cfBW9x4brR252mUDnSOb_uQA 6m1WZ9gTawuMOJJDpVowA	2128406285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:32	FR0000125007	59.580	EUR	249	XPAR		Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:32	FR0000125007	59.580	EUR	52	XPAR		Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:32	FR0000125007	59.580	EUR	48	XPAR	2128406284045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:32	FR0000125007	59.560	EUR	26	CEUX	2128406234045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:34	FR0000125007	59.570	EUR	132	XPAR	ZxWgXNOSSWK9GfAqpQGOJAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:34	FR0000125007	59.560	EUR	1	AQEU	2128409903045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:34	FR0000125007	59.560	EUR	35	AQEU	2128409841045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:34	FR0000125007	59.560	EUR	117	AQEU	2128409776045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:34	FR0000125007	59.560	EUR	12	AQEU	2128409749045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:34	FR0000125007	59.560	EUR	114	CEUX	2128409734045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:34	FR0000125007	59.560	EUR	27	CEUX	2128409730045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.540	EUR	132	XPAR	FuDi04nsKaYFhQ6xt7O4gA 7NnVl1QJRAaqY06KklwKAA	2128409210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	373	XPAR		Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR		Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	123	XPAR	2128409204045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR	2128409190045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	189	XPAR	2128409180045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR	2128409170045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	39	XPAR	2128409160045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR	2128409150045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR	2128409140045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	39	XPAR	2128409130045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR	2128409120045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	39	XPAR	2128409110045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR	2128409100045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:36	FR0000125007	59.510	EUR	61	XPAR	2128409090045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:37	FR0000125007	59.560	EUR	119	XPAR	y-CAfVio3JaVklJd3c3xXAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:37	FR0000125007	59.550	EUR	87	AQEU	21284119510045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:38	FR0000125007	59.550	EUR	80	AQEU	21284119170045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:38	FR0000125007	59.540	EUR	118	XPAR	5SIFprr4R-WCAkNf17a7QA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284124970045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	111	XPAR	YEmPhmFTRzmqMKSE534n2AA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	9	XPAR	wcDLSnfx5S-Q6gMCOeA0xwA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.530	EUR	116	XPAR	UDx7Feeb8SSH7RrcrMuXAA	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.500	EUR	79	TQEX	21284132760045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.500	EUR	107	TQEX	21284132750045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.500	EUR	193	AQEU	21284132740045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	726	XPAR	21284130850045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284130840045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	75	XPAR	21284130830045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284130820045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	29	XPAR	21284130810045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284130800045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284130790045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	39	XPAR	21284130780045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284130770045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284130760045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	39	XPAR	21284130750045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284130740045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	15	XPAR	21284130730045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	14	XPAR	21284130900045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	32	XPAR	21284129950045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	121	XPAR	21284129980045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	32	XPAR	21284129950045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	29	XPAR	21284129440045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	39	XPAR	21284129200045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284129010045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	39	XPAR	21284129000045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284128990045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284128990045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284128810045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61	XPAR	21284128800045	Capital reduction	
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:39	FR0000125007	59.510	EUR	61				

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	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	76	XPAR	2128422349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	22	XPAR	2128422348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	12	XPAR	2128422346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	12	XPAR	2128422342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	76	XPAR	2128422340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	49	XPAR	2128422339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	76	XPAR	2128422337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	12	XPAR	2128422329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	12	XPAR	2128422327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	3	XPAR	2128422317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	68	XPAR	2128422315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	67	XPAR	2128422313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	88	XPAR	2128422312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	100	XPAR	2128422311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	52	XPAR	2128422310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	96	XPAR	2128422309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	26	XPAR	2128422308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	20	XPAR	2128422307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	125	XPAR	2128422306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:51	FR0000125007	59.410	EUR	184	TQEX	2128422204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:52	FR0000125007	59.310	EUR	130	XPAR	CsbjTKU0T9Kr_nv73eimgA zKY19KuxQzuvkh79BQNYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:53	FR0000125007	59.250	EUR	77	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:53	FR0000125007	59.250	EUR	63	AQEU		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:53	FR0000125007	59.250	EUR	106	AQEU		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:54	FR0000125007	59.230	EUR	253	XPAR	mmvwpqTjultgic_22hbwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:54	FR0000125007	59.220	EUR	158	TQEX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:54	FR0000125007	59.220	EUR	72	CEUX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:54	FR0000125007	59.220	EUR	123	CEUX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:55	FR0000125007	59.210	EUR	114	XPAR	V2aXv_RDtkmdGvSDu5g63AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:55	FR0000125007	59.160	EUR	67	AQEU		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:55	FR0000125007	59.160	EUR	98	AQEU		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:56	FR0000125007	59.140	EUR	157	TQEX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:56	FR0000125007	59.140	EUR	27	TQEX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:57	FR0000125007	59.120	EUR	113	TQEX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:57	FR0000125007	59.120	EUR	194	CEUX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:57	FR0000125007	59.130	EUR	181	TQEX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:58	FR0000125007	59.120	EUR	23	TQEX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:58	FR0000125007	59.120	EUR	39	TQEX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	67	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	92	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	12	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.120	EUR	24	AQEU		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.120	EUR	144	AQEU		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.120	EUR	188	CEUX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.120	EUR	173	CEUX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.110	EUR	156	CEUX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 09:59	FR0000125007	59.110	EUR	2	CEUX		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	92	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	67	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	29	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	6	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	27	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	67	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	19	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	14	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	19	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	67	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	39	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:00	FR0000125007	59.090	EUR	33	XPAR		Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:22	FR0000125007	59.240	EUR	65	CEUX	2128445079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:22	FR0000125007	59.250	EUR	167	TQEX	2128445078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:22	FR0000125007	59.250	EUR	195	CEUX	2128445077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:22	FR0000125007	59.250	EUR	183	CEUX	2128445076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.170	EUR	87	XPAR	xOptgyrQz2RRS08ahnVMgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.170	EUR	125	XPAR	vzDQz2NSNu2rlYdnBbg7QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.170	EUR	183	XPAR	GZIAuIYNrWuctHAnBEQIAQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.170	EUR	1	XPAR	6_mQLHWNQoid7zx6bmkfQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.230	EUR	176	AQUE	2128445734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.230	EUR	167	CEUX	2128445733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.230	EUR	89	CEUX	2128445732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	285	CEUX	2128445731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	29	CEUX	2128445730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	137	CEUX	2128445729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	314	CEUX	2128445717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	56	CEUX	2128445716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	194	TQEX	2128445715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	258	CEUX	2128445714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:23	FR0000125007	59.240	EUR	193	CEUX	2128445713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.140	EUR	170	XPAR	uicHfG2R0KIZzXSzpvbiQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.140	EUR	197	XPAR	uAao1X9kSyqzsd7DhGtI2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.120	EUR	192	TQEX	2128447005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.160	EUR	66	AQUE	2128446823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.160	EUR	14	AQUE	2128446822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.150	EUR	21	CEUX	2128446817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.150	EUR	95	CEUX	2128446816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.150	EUR	56	CEUX	2128446815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.150	EUR	21	CEUX	2128446814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:24	FR0000125007	59.160	EUR	112	AQUE	212844665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:25	FR0000125007	59.130	EUR	168	XPAR	BmUwUrfSGuouS32F-mbsAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:26	FR0000125007	59.140	EUR	165	XPAR	vAJ0ErcmTdqXsdG9onXoosGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:26	FR0000125007	59.160	EUR	74	XPAR	IXliLp3T3-lkLH2gNjHDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:26	FR0000125007	59.160	EUR	121	XPAR	_vpXp79dRhyE0w0rWF6HQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:27	FR0000125007	59.200	EUR	202	XPAR	KdrELU0QtYJA_mImlnH_yfGWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:27	FR0000125007	59.190	EUR	165	CEUX	2128449170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:27	FR0000125007	59.190	EUR	113	CEUX	2128449169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:27	FR0000125007	59.190	EUR	75	CEUX	2128449168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:28	FR0000125007	59.210	EUR	163	TQEX	2128449808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:28	FR0000125007	59.210	EUR	171	CEUX	2128449807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:28	FR0000125007	59.210	EUR	15	CEUX	2128449806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:29	FR0000125007	59.270	EUR	183	XPAR	LXQPuiQARmMnSFNNJQmQgw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:29	FR0000125007	59.260	EUR	182	CEUX	2128450595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:30	FR0000125007	59.320	EUR	203	XPAR	jg7W5ScCrTKeyNidFUNDAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:30	FR0000125007	59.340	EUR	145	XPAR	BHoLv2lRDiXctUcnGTwmQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:30	FR0000125007	59.320	EUR	160	XPAR	011n3FDrrILHbVcbv9QwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:30	FR0000125007	59.330	EUR	181	CEUX	2128451563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:31	FR0000125007	59.350	EUR	77	AQUE	2128452322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:31	FR0000125007	59.350	EUR	100	AQUE	2128452265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:31	FR0000125007	59.360	EUR	63	CEUX	2128452124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:31	FR0000125007	59.360	EUR	100	CEUX	2128452123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:31	FR0000125007	59.350	EUR	168	TQEX	2128452122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:31	FR0000125007	59.360	EUR	192	CEUX	2128452120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:32	FR0000125007	59.350	EUR	157	XPAR	e0kdohuNS8f6i0r1CAoGWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:32	FR0000125007	59.340	EUR	166	TQEX	2128452563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:32	FR0000125007	59.340	EUR	163	CEUX	2128452562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:32	FR0000125007	59.340	EUR	7	CEUX	2128452561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:33	FR0000125007	59.430	EUR	73	XPAR	vdP2HJaDr_K7VUI9-NbdfwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:33	FR0000125007	59.430	EUR	9	XPAR	v8_6l0OTQD2jn9fwVWQcNQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:33	FR0000125007	59.430	EUR	80	XPAR	K6EOAJetRpGIQpPeJsbpsGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:33	FR0000125007	59.420	EUR	38	CEUX	2128453664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:33	FR0000125007	59.420	EUR	150	CEUX	2128453663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:34	FR0000125007	59.430	EUR	150	XPAR	M01449Y3TFG6FeFuTKTAwZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:35	FR0000125007	59.480	EUR	165	XPAR	xXZg7EA-TCWAdn0_hzXJgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:35	FR0000125007	59.470	EUR	143	XPAR	vS6gX6csSO0iOyaK8BCQdAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:35	FR0000125007	59.470	EUR	138	XPAR	Hc3F-wr7QKkTOuTVYIwtwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:35	FR0000125007	59.430	EUR	141	XPAR	GQoCR-sZQoGm_DCPzL0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:35	FR0000125007	59.430	EUR	159	XPAR	FPE00RRRRm68mSF8xSluAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis</									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.490	EUR	48	CEUX	2128456300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	73	CEUX	2128456071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	112	CEUX	2128456070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	73	CEUX	2128456069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	29	CEUX	2128456068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	185	CEUX	2128456067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	29	CEUX	2128456066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	47	CEUX	2128456065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	43	CEUX	2128456064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	95	CEUX	2128456063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	95	CEUX	2128456062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	119	CEUX	2128456061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	32	CEUX	2128456060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	214	CEUX	2128456059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	52	CEUX	2128456058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	194	CEUX	2128456057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:37	FR0000125007	59.470	EUR	162	CEUX	2128456056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	153	XPAR	AHBPqBLITJORL-EuCFMz5WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.450	EUR	68	CEUX	QIDK26U15Gqibq7so5MZga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.450	EUR	114	CEUX	2128456931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.450	EUR	196	CEUX	2128456930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	119	CEUX	2128456927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.460	EUR	162	CEUX	2128456926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	109	CEUX	2128456925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	105	CEUX	2128456924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	214	CEUX	2128456923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	165	CEUX	2128456922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	204	CEUX	2128456861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	10	CEUX	2128456860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.470	EUR	27	CEUX	2128456859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	157	CEUX	2128456831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	12	CEUX	2128456830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	170	TQEX	2128456829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	11	AQEU	2128456828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	126	CEUX	2128456817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	66	CEUX	2128456816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	163	AQEU	2128456815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	73	CEUX	2128456555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:38	FR0000125007	59.480	EUR	2	CEUX	2128456554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:40	FR0000125007	59.450	EUR	154	XPAR	p_0mJUITOOuQGiOBLCtXwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:40	FR0000125007	59.450	EUR	26	XPAR	m_z6STPURS2pmuHRmyfl1ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:40	FR0000125007	59.450	EUR	25	XPAR	B4Vy4ZuXTqyeNW_9fbww4ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:40	FR0000125007	59.450	EUR	100	XPAR	_92aiPyGRmO2QcVg-1yJcGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:41	FR0000125007	59.420	EUR	120	CEUX	2128458259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:41	FR0000125007	59.420	EUR	50	CEUX	2128458258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:41	FR0000125007	59.440	EUR	114	CEUX	2128458162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:41	FR0000125007	59.440	EUR	23	CEUX	2128458161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:41	FR0000125007	59.440	EUR	40	CEUX	2128458160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	167	XPAR	SJN-Taa2QTcE_hsASux2ZwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	159	XPAR	79OInj3ORV-9umTvnWkvimA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	16	AQEU	2128458882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	55	AQEU	2128458865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	104	AQEU	2128458848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	178	TQEX	2128458847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.460	EUR	183	CEUX	2128458829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	22	CEUX	2128458828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:42	FR0000125007	59.450	EUR	130	CEUX	2128458827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:43	FR0000125007	59.380	EUR	147	XPAR	xxgSbl8_RQSnvcSOTyLWSga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:43	FR0000125007	59.380	EUR	118	XPAR	NvyBqY9jSmuE68b5sOzxdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:45	FR0000125007	59.400	EUR	113	XPAR	iIN5PBvpTD6wQRU-jdlITwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:45	FR0000125007	59.400	EUR	182	TQEX	2128460489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:45	FR0000125007	59.400	EUR	176	CEUX	2128460488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:46	FR0000125007	59.420	EUR	94	XPAR	vMXJohbeRyShlIRQ8r1U5ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:46	FR0000125007	59.420	EUR	149	XPAR	TiLz_szaSairsroR0pYUpGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:46	FR0000125007	59.420	EUR	105	XPAR	k1WiEnfMSdG3hnAeq0EibQGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:46	FR0000125007	59.420	EUR	157	AQEU	2128461480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:46	FR0000125007	59.420	EUR	146	CEUX	2128461479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:47	FR0000125007	59.420	EUR	14	CEUX	2128461478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:47	FR0000125007	59.440	EUR	149	XPAR	GMCA3ncMT5SYsbYU37DJDA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:47	FR0000125007	59.440	EUR	164	XPAR	e1phTSi2RZ6D0MBh6JcVAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.460	EUR	33	XPAR	WgSdqH6ySU6oqx0E0iBQGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.460	EUR	186	XPAR	u8UnkLnRwWvY3ZxYwRZuLgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.410	EUR	24	XPAR	INlkKppgQrK062Faw4HgyAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.410	EUR	159	XPAR	DUjpkz98RGibpqncwHbBwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.460	EUR	107	XPAR	2h63ntrr5Z7fY6xzqf1KBwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.420	EUR	100	CEUX	2128463352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.430	EUR	190	CEUX	2128463338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:48	FR0000125007	59.440	EUR	16	TQEX	2128463326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:54	FR0000125007	59.420	EUR	77	TQEX	2128466788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:54	FR0000125007	59.420	EUR	14	TQEX	2128466787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:54	FR0000125007	59.420	EUR	43	TQEX	2128466786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:54	FR0000125007	59.420	EUR	26	TQEX	2128466785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:54	FR0000125007	59.430	EUR	182	CEUX	2128466783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:54	FR0000125007	59.430	EUR	34	CEUX	2128466782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:54	FR0000125007	59.430	EUR	179	CEUX	2128466781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.500	EUR	166	XPAR	wZ2w_-185iK_eKzYjPM4WAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.500	EUR	52	XPAR	L92Ng7bY58Wvd23k.JxEScZgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.500	EUR	125	XPAR	KsJPN7k8RBqKVvgoC2ag-QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.480	EUR	120	CEUX	2128468516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.480	EUR	54	CEUX	2128468515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.480	EUR	10	CEUX	2128468513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.480	EUR	155	CEUX	2128468512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.490	EUR	187	TQEX	2128468506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:57	FR0000125007	59.500	EUR	219	CEUX	2128468387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:58	FR0000125007	59.450	EUR	170	CEUX	2128469348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:58	FR0000125007	59.450	EUR	6	CEUX	2128469347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:58	FR0000125007	59.450	EUR	197	CEUX	2128469346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 10:59	FR0000125007	59.480	EUR	115	XPAR	4-HAXjDQZOCROQJzvSiZWa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:00	FR0000125007	59.470	EUR	169	AQEU	2128470564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:00	FR0000125007	59.470	EUR	1	AQEU	2128470231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:00	FR0000125007	59.470	EUR	174	TQEX	2128470068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:00	FR0000125007	59.470	EUR	75	CEUX	2128470067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:00	FR0000125007	59.470	EUR	87	CEUX	2128470066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:01	FR0000125007	59.450	EUR	156	XPAR	MOZP9ZC3R5qRnR9vG8ztQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:01	FR0000125007	59.450	EUR	162	CEUX	2128470065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:02	FR0000125007	59.480	EUR	110	XPAR	47Bm3klqnDaj4LCnXu_wOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:03	FR0000125007	59.470	EUR	16	TQEX	2128472418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:03	FR0000125007	59.470	EUR	100	TQEX	2128472417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:03	FR0000125007	59.470	EUR	6	TQEX	2128472416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:03	FR0000125007	59.470	EUR	9	TQEX	2128472415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:03	FR0000125007	59.470	EUR	25	TQEX	2128472414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:03	FR0000125007	59.470	EUR	26	TQEX	2128472413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:03	FR0000125007	59.470	EUR	157	CEUX	2128472412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:06	FR0000125007	59.620	EUR	60	XPAR	y3bNZpJaSiaBqntI-GFSuFAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:06	FR0000125007	59.620	EUR	157	XPAR	NTJARAoF57K0keCeNv4_egA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:06	FR0000125007	59.620	EUR	32	XPAR	GRHRCIdtI7508rvbGSsI9wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:06	FR0000125007	59.620	EUR	60	XPAR	BmYyAwkSKKZLFrXG43gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:06	FR0000125007	59.610	EUR	370	CEUX	2128474600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.610	EUR	182	CEUX	2128474599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	162	XPAR	uw1Y4qNm5JukCNvZs2TDLAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.600	EUR	125	XPAR	ovt5oVuhSouglgk58MnIzgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.610	EUR	119	XPAR	nmGMTMwRjWdOtRj66id2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	44	XPAR	EiQ3C5LzLQeU2ZiH6i0-wQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	176	XPAR	AP1Idv_rQD6lmi1m0tWj7HQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	92	XPAR	ahk0xQeTIC-ggu4LymjuQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	160	XPAR	8LRw0aKnRZaOlqoRmMIS-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.590	EUR	42	CEUX	2128475373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.590	EUR	55	CEUX	2128475372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.590	EUR	95	CEUX	2128475371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.600	EUR	37	TQEX	2128475042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.600	EUR	61	TQEX	2128475041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.600	EUR	25	TQEX	2128475040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.600	EUR	64	CEUX	2128475039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.600	EUR	102	CEUX	2128475038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.600	EUR	45	TQEX	2128475037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.610	EUR	185	TQEX	2128475035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.610	EUR	6	CEUX	2128475034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.610	EUR	132	CEUX	2128475033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.610	EUR	49	CEUX	2128475032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	174	AQEU	2128475006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	1	AQEU	2128474976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.630	EUR	180	TQEX	2128474973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.620	EUR	206	CEUX	2128474972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:07	FR0000125007	59.630	EUR	172	AQEU	2128474965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.580	EUR	269	XPAR	hEht_fi-Ta2yCisvumZG3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.590	EUR	251	XPAR	BUYPAtwSRPScDLDFqJqelQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.590	EUR	257	XPAR	AS85_QuoR6uX5CfohANFDwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.580	EUR	257	XPAR	aMPafVesYepABQlXkvTwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.580	EUR	181	XPAR	ASUTG3dFQcqdRvZlnLsAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.590	EUR	143	XPAR	A_IzCT7Y7TsegHIdRkcnHwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.590	EUR	224	XPAR	2_NXCd7T7DeT9EWTKb6d7AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:09	FR0000125007	59.580	EUR	173	CEUX	2128476586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:10	FR0000125007	59.590	EUR	180	CEUX	2128476248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:10	FR0000125007	59.590	EUR	119	CEUX	2128477435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:10	FR0000125007	59.590	EUR	63	CEUX	2128477434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:13	FR0000125007	59.620	EUR	69	XPAR	zkIESJiHQDW4_94blCbRoQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:19	FR0000125007	59.650	EUR	164	XPAR	qWdMu6XaRqa2TJG8-cU0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:19	FR0000125007	59.650	EUR	110	XPAR	oqDv1Y-CRR_U1-FRrye3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:19	FR0000125007	59.650	EUR	54	XPAR	hphH6yggZQOq82PDZpRdAbAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.630	EUR	186	XPAR	wpHFY7iSs_OkMALVDIEzaggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	303	XPAR	spTdcbyVTC-7mCnkVsxhZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	170	XPAR	QGNK02qPHTTCQyY4S3d-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.630	EUR	125	XPAR	pZ7fRcCdLTegUDqJQy6dwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.630	EUR	8	XPAR	fBAkhjVSPq6vM5ZoY9UeAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.630	EUR	282	XPAR	eGSOY1IgSWWdyQZWHDebgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.630	EUR	21	XPAR	aTzzFb9dSVGI2omxgMWN8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	79	XPAR	5h3Zn04YQoqD12G4a159wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.630	EUR	184	CEUX	2128483420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.630	EUR	190	AQEU	2128483419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.640	EUR	21	TQEX	2128483142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.640	EUR	156	TQEX	2128483141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.640	EUR	76	CEUX	2128483140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.640	EUR	83	CEUX	2128483139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	38	CEUX	2128483067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	120	CEUX	2128483066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	42	TQEX	2128483065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	76	TQEX	2128483064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	53	TQEX	2128483063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:20	FR0000125007	59.650	EUR	189	CEUX	2128483062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:21	FR0000125007	59.620	EUR	69	XPAR	U-InVmxWSK-vTClXW1A1HQa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:21	FR0000125007	59.650	EUR	288	XPAR	LS6sTHP5nqUHGH8oM1h-HgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:21	FR0000125007	59.630	EUR	97	CEUX	2128483846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:21	FR0000125007	59.630	EUR	51	CEUX	2128483845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:21	FR0000125007	59.630	EUR	21	CEUX	2128483844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:22	FR0000125007	59.630	EUR	6	CEUX	2128483843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:22	FR0000125007	59.630	EUR	99	XPAR	VdlMcT7XWQGcGr23GqCwCQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:22	FR0000125007	59.630	EUR	143	XPAR	1JbUtlJQ5FK9LZ3ny7LodAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:24	FR0000125007	59.630	EUR	125	XPAR	fmywAsC5SRuqFD1RlRKYRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:24	FR0000125007	59.630	EUR	38	XPAR	9ZFyIghR1u-oW1IqQ9Zlwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:24	FR0000125007	59.640	EUR	187	TQEX	2128485108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:24	FR0000125007	59.640	EUR	133	CEUX	2128485107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:24	FR0000125007	59.640	EUR	45	CEUX	2128485106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:25	FR0000125007	59.620	EUR	262	XPAR	lFdIEGH-TZS62ZqCngGpWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:25	FR0000125007	59.620	EUR	2	XPAR	feoLeofCQnqXcBgOfmHsgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:25	FR0000125007	59.610	EUR	34	CEUX	2128485971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:25	FR0000125007	59.610	EUR	137	CEUX	2128485970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:27	FR0000125007	59.630	EUR	75	TQEX	2128487021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:27	FR0000125007	59.630	EUR	100	TQEX	2128487020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:28	FR0000125007	59.640	EUR	75	CEUX	2128487529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:28	FR0000125007	59.640	EUR	113	CEUX	2128487528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:29	FR0000125007	59.650	EUR	201	XPAR	DJVL0d08RQO7I3ClhCzFQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:29	FR0000125007	59.650	EUR	131	CEUX	2128488038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:29	FR0000125007	59.650	EUR	42	CEUX	2128488037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.690	EUR	158	XPAR	z7brynyHtAmiOm-pjwLQdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.690	EUR	159	XPAR	Z4yXunM6Q9G8NcGB1xX6gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.690	EUR	61	XPAR	uZ178LPiR82ZUWVqghelUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.690	EUR	194	XPAR	glWegWxntD2oCKFmgUKPrAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.690	EUR	296	XPAR	cJkax6BgSQgl-AKY_oevQAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.690	EUR	215	XPAR	5vblZkCZQn5y8bYnaUkM0UgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.720	EUR	210	XPAR	1JexR_H0Qmeaq_-HC-8FhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.680	EUR	95	AQEU	2128488979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.680	EUR	70	AQEU	2128488979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.680	EUR	4	AQEU	2128488953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.700	EUR	146	CEUX	2128488877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.690	EUR	50	CEUX	2128488876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.710	EUR	195	AQEU	2128488867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.710	EUR	61	AQEU	2128488865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.700	EUR	74	TQEX	2128488864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.700	EUR	46	TQEX	2128488861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.700	EUR	180	CEUX	2128488860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.700	EUR	64	TQEX	2128488859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.710	EUR	129	AQEU	2128488789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:30	FR0000125007	59.710	EUR	165	CEUX	2128488788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.640	EUR	61	XPAR	Ytee7GNMRjW9_kpQgcFE_AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.650	EUR	117	XPAR	ui-j8QC3SL6UpH9lZ2Hf7wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.650	EUR	138	XPAR	MxqJ2bomT5KLpJY7ZDe0hAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.650	EUR	312	XPAR	JslCK4BAQCqAggyYOOTYn1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.650	EUR	125	XPAR	qjPnLIpSSqmF7ZONP260QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.640	EUR	125	XPAR	d0Z9S6BvS62_CAs9HvTlqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.650	EUR	75	XPAR	cqvz9ro9Tt-BYF6wtl6ZrwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.640	EUR	121	XPAR	ADtb9BhFTj9sJB3QSW4e8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.650	EUR	39	TQEX	2128489932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.650	EUR	144	TQEX	2128489931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:31	FR0000125007	59.660	EUR	162	CEUX	2128489452045	Capital reduction
Compagnie de Saint Gob											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:42	FR0000125007	59.610	EUR	100	CEUX	2128498209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:42	FR0000125007	59.610	EUR	158	TQEX	2128498208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:43	FR0000125007	59.620	EUR	218	XPAR	RH-HU8g2CTCKSx5yS6Q3yOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:43	FR0000125007	59.630	EUR	162	TQEX	2128498996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:43	FR0000125007	59.630	EUR	164	CEUX	2128498995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:44	FR0000125007	59.610	EUR	216	XPAR	o8OnLCpQQuA4okAvKIRkgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:44	FR0000125007	59.610	EUR	66	AQEU	2128499265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:45	FR0000125007	59.660	EUR	45	XPAR	-RyJzdzRRWVWcGWh7k4OAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:45	FR0000125007	59.660	EUR	39	XPAR	ELRI-wXsS2mHndsV2sQrTQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:45	FR0000125007	59.660	EUR	119	XPAR	B0sJXwNVRvZdxUCyXbkp3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:45	FR0000125007	59.660	EUR	118	XPAR	-5cBAQ5S0RNIBElw9_iIuagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:45	FR0000125007	59.660	EUR	229	XPAR	52aBsLusSbaWRijLmF_hVwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:45	FR0000125007	59.650	EUR	167	TQEX	2128500406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:46	FR0000125007	59.660	EUR	133	XPAR	iwLud5e6T-643MqQ6JS6JAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:46	FR0000125007	59.660	EUR	99	XPAR	4hkLoPLvR_yTJCx_VSGeDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:46	FR0000125007	59.660	EUR	19	XPAR	_zORnk5tQJ58d0jb8tOytAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.670	EUR	52	XPAR	obqh5myFSVeW4ZcUztQzIgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.670	EUR	76	XPAR	NHG6G7u4RkRK2Gcy7hOAC-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.670	EUR	116	XPAR	ieUEiQavRp2eojhUFGKIJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.680	EUR	58	AQEU	2128501670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.670	EUR	185	CEUX	2128501644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.680	EUR	97	AQEU	2128501615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.680	EUR	38	AQEU	2128501613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.680	EUR	180	TQEX	2128501610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.680	EUR	137	CEUX	2128501609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:47	FR0000125007	59.680	EUR	52	CEUX	2128501608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:48	FR0000125007	59.650	EUR	99	XPAR	xZ207y-yTsePiBNITH0pAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:48	FR0000125007	59.650	EUR	62	XPAR	Xy6SnzqqQvYLguZx2-dv9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:48	FR0000125007	59.650	EUR	231	XPAR	Wh7j7YtYxYm56j2ixHOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:48	FR0000125007	59.650	EUR	86	XPAR	VWLAV468SGCOE2hlmypcnQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:48	FR0000125007	59.630	EUR	37	TQEX	2128502865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:48	FR0000125007	59.640	EUR	170	CEUX	2128502728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:49	FR0000125007	59.650	EUR	125	XPAR	1Mb4wFxdTuesK8dyGHOKOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:49	FR0000125007	59.630	EUR	161	CEUX	2128503004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:49	FR0000125007	59.630	EUR	135	TQEX	2128502988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:50	FR0000125007	59.690	EUR	206	XPAR	EtXJgThAQOuEcVhw9THwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:50	FR0000125007	59.690	EUR	182	XPAR	8dluvy3ITWeQu4a5n27waA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	155	XPAR	OTio5TZShOuhRxoTKd4VmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	54	XPAR	Bic4nvlmLRmm0F7sh7m0-HAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.670	EUR	62	CEUX	2128504617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.670	EUR	100	CEUX	2128504616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.670	EUR	109	CEUX	2128504615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.670	EUR	97	CEUX	2128504614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	16	AQEU	2128504582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	132	TQEX	2128504580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	97	AQEU	2128504579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	80	AQEU	2128504557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	26	TQEX	2128504551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:51	FR0000125007	59.680	EUR	177	CEUX	2128504550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:52	FR0000125007	59.640	EUR	211	XPAR	SKKscFxyQj6PyJzgdXy6iAw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:52	FR0000125007	59.640	EUR	256	XPAR	kHTYySYSRiWhqazJWUu0RQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:52	FR0000125007	59.640	EUR	72	CEUX	2128504929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:52	FR0000125007	59.640	EUR	100	CEUX	2128504914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:52	FR0000125007	59.660	EUR	178	TQEX	2128504864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:53	FR0000125007	59.680	EUR	125	XPAR	ORfJgK435FOaappGysCkXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:53	FR0000125007	59.680	EUR	53	XPAR	CpEmZoaAIRHq-em6a3pPm0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:53	FR0000125007	59.680	EUR	111	XPAR	amV3yZQQqKzscAnQJiWrQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:53	FR0000125007	59.670	EUR	10	CEUX	2128506056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:53	FR0000125007	59.670	EUR	59	CEUX	2128506055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:53	FR0000125007	59.670	EUR	59	CEUX	2128506054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:53	FR0000125007	59.670	EUR	49	CEUX	2128506053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:55	FR0000125007	59.740	EUR	194	XPAR	WTJ8vZu9R7CK6jwReFyBEgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:55	FR0000125007	59.740	EUR	13	XPAR	Rob4b_wKqZygaFss3GbOsgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.740	EUR	192	XPAR	O2Of8JBXQ7Gul3nT0pGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.730	EUR	192	TQEX	2128508716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.730	EUR	188	AQEU	2128508715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.740	EUR	48	CEUX	2128508688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.740	EUR	130	CEUX	2128508653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.740	EUR	72	CEUX	2128508652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.740	EUR	72	CEUX	2128508564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:56	FR0000125007	59.740	EUR	43	CEUX	2128508563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:57	FR0000125007	59.730	EUR	175	XPAR	kog4awGRRYwD0na1CPeEWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:57	FR0000125007	59.730	EUR	170	XPAR	apLKZj2TTPWco5U20BwdQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:57	FR0000125007	59.730	EUR	15	CEUX	2128509950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:57	FR0000125007	59.730	EUR	179	CEUX	2128509949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:58	FR0000125007	59.730	EUR	189	XPAR	c39FJBrQECiF6tIF1zVdgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:58	FR0000125007	59.730	EUR	210	XPAR	-BfEn_JMRAG95VbZh4IZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 11:58	FR0000125007	59.720	EUR	24	XPAR	2128511545045	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:07	FR0000125007	59.760	EUR	221	XPAR	-NWC5vBJT9Cb-V940ztZaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:07	FR0000125007	59.760	EUR	250	XPAR	hKv6FG0iS59U7YxhCfzscWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.790	EUR	261	XPAR	BDT3um1SzGqZ-Yly_-kUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.780	EUR	220	XPAR	BC5ZqrviQY-zWF1HC5W0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.770	EUR	9	TQEX	2128519272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.770	EUR	46	TQEX	2128519271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.770	EUR	111	TQEX	2128519270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.770	EUR	27	TQEX	2128519263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.780	EUR	169	CEUX	2128519257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.780	EUR	194	CEUX	2128519256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:08	FR0000125007	59.780	EUR	188	AQEU	2128519255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:09	FR0000125007	59.780	EUR	157	XPAR	tas6U2hQ4QgmGMPqSaFoG5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:09	FR0000125007	59.780	EUR	94	XPAR	s2sYBzG4QqCCBtpKRZSJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:09	FR0000125007	59.790	EUR	146	XPAR	qGcATayTSMnMTK3rjIDb-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:09	FR0000125007	59.790	EUR	71	XPAR	EK5qAUu-Q_WFZWOB_cytWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.850	EUR	192	XPAR	NmbIz05iRd2oxBbkJON0XwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.840	EUR	225	XPAR	M_FY3gW1RNUe4d478UEtGTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.840	EUR	248	XPAR	HfuJ5owCSFYPADiPpvKTiAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.850	EUR	216	XPAR	D8CoELzNSmG8RFamFFFDAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.840	EUR	78	CEUX	2128520841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.840	EUR	110	CEUX	2128520840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.840	EUR	106	AQEU	2128520839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:10	FR0000125007	59.840	EUR	191	CEUX	2128520838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:11	FR0000125007	59.840	EUR	47	AQEU	2128521135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:12	FR0000125007	59.840	EUR	217	XPAR	KhO6giUIRaiUwT3drwZYwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:12	FR0000125007	59.840	EUR	225	XPAR	6qqP00kS5vY496KJKNEWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:12	FR0000125007	59.840	EUR	72	TQEX	2128521553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:12	FR0000125007	59.840	EUR	31	TQEX	2128521552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:12	FR0000125007	59.840	EUR	79	TQEX	2128521551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:12	FR0000125007	59.850	EUR	193	CEUX	2128521548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	116	XPAR	lW2hDng4RLe8aVSijjJM54AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	178	XPAR	gLBxJ9wpTq75U6Ql9BDAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	111	XPAR	F4jd8u4iQd6dAgJp1SP0sAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	22	XPAR	6GGCdiDLQJQ-BmwngOXgFgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.890	EUR	112	AQEU	2128522336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.890	EUR	57	AQEU	2128522262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	29	CEUX	2128522234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	140	CEUX	2128522233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	30	TQEX	2128522152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	101	TQEX	2128522151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	26	TQEX	2128522150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:13	FR0000125007	59.900	EUR	178	CEUX	2128522149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:14	FR0000125007	59.870	EUR	188	TQEX	2128522719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:14	FR0000125007	59.880	EUR	30	CEUX	2128522509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:14	FR0000125007	59.880	EUR	166	CEUX	2128522480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:15	FR0000125007	59.880	EUR	195	XPAR	lEnnLYxgSRiITjBndt3fWAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:15	FR0000125007	59.880	EUR	270	XPAR	g3eUf5cxRpaAl85gn7iKwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:15	FR0000125007	59.870	EUR	186	AQEU	2128523185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:15	FR0000125007	59.870	EUR	1	AQEU	2128523175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	11	TQEX	2128523965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	13	TQEX	2128523920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	9	TQEX	2128523907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	28	TQEX	2128523874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	5	TQEX	2128523841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	7	TQEX	2128523785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	77	TQEX	2128523763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:16	FR0000125007	59.860	EUR	33	TQEX	2128523620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:18	FR0000125007	59.940	EUR	258	XPAR	nDlUauI0pG8_102pZybdwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:18	FR0000125007	59.940	EUR	195	XPAR	A_SkfcwR4iWNowWysYbMwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:18	FR0000125007	59.940	EUR	104	CEUX	2128525047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:18	FR0000125007	59.940	EUR	72	CEUX	2128524949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:18	FR0000125007	59.940	EUR	12	CEUX	2128524948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:19	FR0000125007	59.930	EUR	204	XPAR	GwLbYr5S9mAAqdkB18bdwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:19	FR0000125007	59.940	EUR	209	XPAR	-ezcD6J1QkyGKAPgDmiIga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:19	FR0000125007	59.940	EUR	186	XPAR	A97c5fIoQl-q-i4ORjdpwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:19	FR0000125007	59.930	EUR	172	TQEX	2128525327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNS										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:27	FR0000125007	59.920	EUR	33	TQEX	2128530012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:27	FR0000125007	59.920	EUR	72	CEUX	2128530011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:27	FR0000125007	59.920	EUR	33	CEUX	2128530010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:27	FR0000125007	59.920	EUR	14	TQEX	2128530009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:27	FR0000125007	59.930	EUR	83	CEUX	2128529998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:27	FR0000125007	59.930	EUR	100	CEUX	2128529997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:27	FR0000125007	59.930	EUR	253	CEUX	2128529996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.850	EUR	1	XPAR	ySAKUnDTTj6Pb2vXADJHngA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.900	EUR	141	XPAR	WNCwAhN6SeeFpeVfo-HVQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.870	EUR	167	XPAR	Sy1De7TJQje1R92YfIGFgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.850	EUR	364	XPAR	q454QoUEGQwNnmKhlGfV4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.870	EUR	94	XPAR	q0BL5kthTkuTmEokwWlCjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.900	EUR	82	XPAR	o5CEBsnYSqgR23aEBebJTWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.860	EUR	21	XPAR	LDvDlBzHQ0mSnicoBcbCLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.910	EUR	177	XPAR	gvVnHrVYRmimtmUanGlewA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.900	EUR	141	XPAR	Bu08psAISzKJ1SYDX89PhgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.900	EUR	329	XPAR	AQiz0x8ORK-BivB01loP5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.840	EUR	223	XPAR	AiSkhMyR7YwKagGgZpm94AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.910	EUR	255	XPAR	6BCo51G2QECxy-XzgmGHuWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.900	EUR	287	XPAR	3MRW7k5lQ8WVnZK5uHhNJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.860	EUR	294	XPAR	200S0af3R1y3pcCajl4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.860	EUR	286	XPAR	Fxh57mW5wOhXaqN87BTOWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.850	EUR	102	CEUX	2128530998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.850	EUR	71	CEUX	2128530867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.850	EUR	22	CEUX	2128530866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.860	EUR	124	CEUX	2128530861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.860	EUR	64	CEUX	2128530860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.880	EUR	87	CEUX	2128530580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.880	EUR	72	CEUX	2128530579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.890	EUR	108	CEUX	2128530575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.890	EUR	10	CEUX	2128530570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.890	EUR	61	CEUX	2128530569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.910	EUR	196	TQEX	2128530568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.910	EUR	179	CEUX	2128530567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:28	FR0000125007	59.910	EUR	175	CEUX	2128530566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.940	EUR	71	XPAR	zy8lR1a1RDuGHw4v5P3ELAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	15	XPAR	J14jTV0tQ0Gavfss6DMCIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.940	EUR	150	XPAR	xo-xoOPSDOhtT-74bdbl4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	37	XPAR	U76gZvLoT9G-V5c9q063gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.940	EUR	79	XPAR	spIbAYZPSEoOmU4lezbj3jA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	137	XPAR	QaWEJ7MxScUvEQhLOHf8BWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	358	XPAR	QaRkR0vVsSc2jw3vmQ9SBWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	100	XPAR	lklXH1deQ404nEBXQjYfFAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	76	XPAR	lJgk86KmTcWqCzwNvPufFwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	261	XPAR	ke3QnAhW5SGayTXLlZ0zUpgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.940	EUR	150	XPAR	lXoXC_-cRluf8mEjXX-ZwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	41	XPAR	-Gl6c3iSK6e1fJlfgCw4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.890	EUR	344	XPAR	foNaq61HTcyQnnqX9AeaRAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.940	EUR	79	XPAR	6RJfJBHfSBkzys3_SjP_53gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	72	CEUX	2128531994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	70	CEUX	2128531988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:29	FR0000125007	59.880	EUR	100	CEUX	2128531987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	137	XPAR	YeNRSpdTVvqZQ0M40fjfwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	67	XPAR	WixFkh6QtmP5L-XukdgjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	17	XPAR	sTLouTvTrnmp7mScDdZw-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	167	XPAR	IGAPi8sXRP2MV072qbtgAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	6	XPAR	qRnR2q4ET8mrJpoadRsYvQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	120	XPAR	Q1x6MBChQzxyt9J7wyXu-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	150	XPAR	OCyZkx_iQx08xssK20vCGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	107	XPAR	IRDLmqlQlQfZLb84lQWYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	6	XPAR	KM20GxT72Twuco_TkOYmW2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	161	XPAR	HDtc-dJmShCGzov00p8jAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	167	XPAR	F0z7pTwiQGuUsUG5yqlq3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	151	XPAR	eYSSYUNPRQCOz1zPJ35vWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	137	XPAR	dp7TlUUpReSACdumYmWQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	100	XPAR	APxh1lRMTNoIuivQ5XufQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	37	XPAR	APTxc9PcSfmyaAgU0hmkbAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	9	XPAR	661ztzfRlCav2yPpXp04FAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.930	EUR	137	XPAR	4HCBS34Tlucv5jldJecvKAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.930	EUR	166	CEUX	2128533384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.930	EUR	142	CEUX	2128533377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.930	EUR	31	CEUX	2128533376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.930	EUR	190	TQEX	2128533375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	84	CEUX	2128532984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	109	CEUX	2128532983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:30	FR0000125007	59.940	EUR	178	AQUE	2128532982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:31	FR0000125007	59.910	EUR	366	XPAR	on_iQBLNrcmp0sZVgD0f6gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:34	FR0000125007	59.940	EUR	59	XPAR	WKKLuzf1QpC42moz_1z2oAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:34	FR0000125007	59.940	EUR	201	XPAR	U456qR9UTdKtGmBCDQ21_fwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:35	FR0000125007	59.900	EUR	189	CEUX	12185374940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:35	FR0000125007	59.910	EUR	163	CEUX	12185369950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:36	FR0000125007	59.900	EUR	172	XPAR	iZ1wmXaXR9e6QdTziPjYWgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:36	FR0000125007	59.900	EUR	102	XPAR	3A45eKIMS1SL_OPfQKjhrAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:37	FR0000125007	59.900	EUR	257	XPAR	skg109A1qC-Uc0GRBo18ngA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:37	FR0000125007	59.900	EUR	51	CEUX	12185385080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:37	FR0000125007	59.900	EUR	116	CEUX	12185384990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:37	FR0000125007	59.900	EUR	23	CEUX	12185384950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:37	FR0000125007	59.890	EUR	59	TQEX	12185382370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:37	FR0000125007	59.890	EUR	105	TQEX	12185382130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:38	FR0000125007	59.910	EUR	23	XPAR	WxkhWkAvSeSzGlozDxOpwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:38	FR0000125007	59.910	EUR	49	XPAR	nv5KlQMRGeyOR5KBfYcQgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:38	FR0000125007	59.910	EUR	201	XPAR	MklvQCH8ieQROAawfFK7gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:38	FR0000125007	59.910	EUR	36	XPAR	bkq5G2pHsKKT_FFIPne-zQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:39	FR0000125007	59.920	EUR	194	XPAR	F-20L3A3QCmnm-cWlV71MAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:39	FR0000125007	59.920	EUR	47	AQEU	12185394130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:39	FR0000125007	59.920	EUR	119	AQEU	12185393970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:39	FR0000125007	59.920	EUR	182	CEUX	12185393490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:40	FR0000125007	59.950	EUR	252	XPAR	0P0IGHGYSvNqjNwgBmVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.930	EUR	11	CEUX	12185400070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	66	XPAR	XuLk1tCMW5QSCrOvZNDYhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.940	EUR	314	XPAR	UywCDlHq9-S7xJ37Vf1rIgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	7	XPAR	rQqBuT4RsumdS08lZjHwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	124	XPAR	PXlIIh8lSWKprgnNPet-XAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	264	XPAR	IrLimAHETe-tlGHLZbCwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	201	XPAR	eiDwnA_fRDc8b-szJlDsNwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	28	XPAR	ctEXRLAsRVGrfT9TtVdPwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.940	EUR	251	XPAR	CMjI8RBJTCT6iuvS5dXlQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	127	XPAR	bs1monYz7TxaJS8PKHdbv4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	133	XPAR	BPKCjPg6S0a_z6AjbD5NwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	130	XPAR	7E8puPpT54CmIJAoUX_-QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	476	XPAR	48J2aD6RGZaf0zW54mXpYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	1	XPAR	40hzgXwKqQc6sll9eQlWgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	172	CEUX	1218541020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	4	CEUX	12185410190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	77	CEUX	12185410180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	42	CEUX	12185410170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	67	CEUX	12185410160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	46	AQEU	12185410010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	172	TQEX	12185406230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.900	EUR	16	TQEX	12185406220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	30	CEUX	12185404740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	31	CEUX	12185404730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.910	EUR	129	CEUX	12185404720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.920	EUR	140	CEUX	12185404110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.920	EUR	41	CEUX	12185404100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.930	EUR	19	TQEX	12185404060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.930	EUR	51	TQEX	12185404050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.930	EUR	98	TQEX	12185404020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.930	EUR	45	CEUX	12185403950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.930	EUR	34	CEUX	12185403940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.940	EUR	162	CEUX	12185403930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:41	FR0000125007	59.940	EUR	205	CEUX	12185403920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.890	EUR	20	XPAR	VAUd2PgNtB23i0XoDzUJNAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.880	EUR	125	XPAR	UnqW2MfDnTKSNDhKJdlAcswA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.890	EUR	364	XPAR	u7n9-XC-T_-NEZnbnBXi6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.880	EUR	109	XPAR	SEKUTeXdQuyEokJ28aCYnQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.890	EUR	36	XPAR	nTgbsKt_QF-SWvZE8J4ZwgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.890	EUR	124	XPAR	EBESeXjS0-GrfJpyG1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.890	EUR	259	XPAR	8ju7bh8uR0CPkzeN71209AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.880	EUR	210	CEUX	1218541100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.910	EUR	26	AQEU	12185411210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.910	EUR	53	AQEU	12185411200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:42	FR0000125007	59.910	EUR	51	AQEU	12185411170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:43	FR0000125007	59.860	EUR	4	XPAR	u9xewtAIR-WqcsKh6mlGQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:43	FR0000125007	59.870	EUR	324	XPAR	OFbmpH4zC76qF7JfE77DQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:43	FR0000125007	59.860	EUR	125	XPAR	6N_u09x9QpuBv-33WrtfpQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:43	FR0000125007	59.870	EUR	176	CEUX	12185425970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:43	FR0000125007	59.870	EUR	86	CEUX	1218542300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:43	FR0000125007	59.870	EUR	106	CEUX	12185418120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:44	FR0000125007	59.910	EUR	17	XPAR	rYszvtaGQdKlDl6AcCrfwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:44	FR0000125007	59.910	EUR	12	XPAR	rhmX1AeQkm-0xp3FS_-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:44	FR0000125007	59.910	EUR	129	XPAR	rJN39STLSmukKH4YywdLgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:44	FR0000125007	59.910	EUR	125	XPAR	Rtp5fIBXB7T-V_z8W8V5b2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:44	FR0000125007	59.900	EUR	256	XPAR	nYwZLQXjSsacueQQ10MDAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:44	FR0000125007	59.910	EUR	1			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.900	EUR	134	CEUX	2128545166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.900	EUR	91	CEUX	2128545164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.900	EUR	8	CEUX	2128545163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.900	EUR	36	CEUX	2128545162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.900	EUR	57	CEUX	2128545161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.900	EUR	169	CEUX	2128545160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.910	EUR	89	AQEU	2128545069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.910	EUR	106	AQEU	2128545068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.910	EUR	37	TQEX	2128545067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.910	EUR	72	TQEX	2128545066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.910	EUR	188	CEUX	2128545065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:47	FR0000125007	59.910	EUR	80	TQEX	2128545064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.900	EUR	53	XPAR	teEi0YwIQmctA07N25MVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.900	EUR	494	XPAR	lJEaAeqwSiGDD07N1-rGgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.900	EUR	216	XPAR	f0bNIVHtmTAekZNTNtMMVYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.900	EUR	28	XPAR	EciJRO24ReurP74pJ3tBdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.890	EUR	234	XPAR	buOEMapwQjmg8-Pe7TDuegA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.890	EUR	63	TQEX	2128545060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.890	EUR	100	TQEX	2128546435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.890	EUR	24	TQEX	2128546434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:48	FR0000125007	59.890	EUR	185	CEUX	2128546433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	163	XPAR	yRG3wCgRRHyxafi36wubwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	139	XPAR	ufwMlH5RiakkH4defNHNHgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	156	XPAR	sHvU_20qTXiMwOFua0XlggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	46	XPAR	pGqkZehoS_uGSWuqZiROugA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	100	XPAR	okU7hIbzSau2WYfktJ3tJgQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.860	EUR	114	XPAR	0iNwI2UT0uuldOKmJDSvBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	163	XPAR	kVeu5uSPQQAf8CqRqFIAdvwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	28	XPAR	GyZdx08ESQOWds9HhYfu_QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	63	XPAR	FvAF8kZRNalXu5augQevKAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	139	XPAR	D65V3EfmSg2npAdEglnmxwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	29	XPAR	59lmGcGpHTbiuvZ3tKtHbWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.900	EUR	110	XPAR	46D4f3hhQjaj_9AwkqqkQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.860	EUR	102	CEUX	2128546656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:49	FR0000125007	59.860	EUR	79	CEUX	2128546655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.910	EUR	53	XPAR	yJA9eV9BRyGQIKvKtsG2VQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.920	EUR	265	XPAR	rY0ultGhQWPwayqpxA9r1NQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.920	EUR	188	XPAR	MepkpoRRS2mDoJ4-k_720gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.920	EUR	149	XPAR	A1g5F6KeSAWU0V38uJWMEwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.910	EUR	227	XPAR	4S0sBK_2QeKhWVSeq6xcTEAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.910	EUR	23	TQEX	2128547932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.910	EUR	112	TQEX	2128547931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.910	EUR	53	TQEX	2128547902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.910	EUR	41	CEUX	2128547459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:50	FR0000125007	59.910	EUR	122	CEUX	2128547458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:51	FR0000125007	59.920	EUR	286	XPAR	qtIzIjTZR-WCk5oiH3M66wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:51	FR0000125007	59.920	EUR	18	XPAR	0QQRducumfSKOHNOrond-OswA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:51	FR0000125007	59.900	EUR	106	AQEU	2128548977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.910	EUR	65	XPAR	y8sR0AuT1eYAbisQXKwXA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.910	EUR	83	XPAR	Y_yjtGMCSeCdbOTMwb8YmWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.910	EUR	81	XPAR	9T15CemLTpeAE8zDx-6FSA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.910	EUR	44	XPAR	70_mbcGpPTTyrJ9pIOYh01_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.900	EUR	182	CEUX	2128549530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.900	EUR	54	AQEU	2128549077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.900	EUR	34	AQEU	2128549076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.900	EUR	67	CEUX	2128549068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.900	EUR	95	CEUX	2128549067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.900	EUR	13	CEUX	2128549050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:52	FR0000125007	59.900	EUR	21	CEUX	2128549049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:53	FR0000125007	59.920	EUR	249	XPAR	KXh15hMrB2S-AelwTQcnXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.940	EUR	73	XPAR	x5-tdKQvSdm8W1_sPFAhWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.940	EUR	57	XPAR	WayNmqlPQl-b62Bz9Y7G-2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.940	EUR	141	XPAR	T75WwRvZrWbYqWbYy9t9KmgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.910	EUR	75	XPAR	R8Uypky75b-IQeIQsRW60QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.910	EUR	120	XPAR	DlgMlQvUuT9yJ9pIOYh01_wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.910	EUR	43	XPAR	9oI_YuGSlaigQDeleQ20pgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.930	EUR	194	CEUX	2128550397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.910	EUR	194	CEUX	2128550584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.920	EUR	46	TQEX	2128550453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.920	EUR	128	TQEX	2128550452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.920	EUR	21	CEUX	2128550451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.920	EUR	25	CEUX	2128550450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.920	EUR	49	CEUX	2128550449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:54	FR0000125007	59.920	EUR	82	CEUX	2128550448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:55	FR0000125007	59.910	EUR	62	XPAR	yVidRulyRcKmHN6Wz8f8TWa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:55	FR0000125007	59.910	EUR	125	XPAR	YEWJoxO_Qhryn1FWU6WwWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:55	FR0000125007	59.910	EUR	125	XPAR	YFEG8ZAUrACe_YhAlAnOm0wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 12:55	FR0000125007	59.910	EUR	70			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:03	FR0000125007	59.930	EUR	97	AQEU	2128556719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:03	FR0000125007	59.930	EUR	87	AQEU	2128556718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:03	FR0000125007	59.940	EUR	190	CEUX	2128556429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:03	FR0000125007	59.940	EUR	133	CEUX	2128556427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.900	EUR	187	XPAR	xiVsJEyARtA3bksMPEIGwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.920	EUR	41	XPAR	pkv9np6LQ3yUjWwWZCCj1wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.920	EUR	95	XPAR	ne_v7WwCT_qXB5F0xezSAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.900	EUR	102	XPAR	jWlH8ef2T1pSSzYbVd3u6PgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.920	EUR	119	XPAR	azc8ZLQ_54C1F576bOEALpgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.910	EUR	67	TQEX	2128557064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.910	EUR	94	TQEX	2128556982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.920	EUR	143	CEUX	2128556981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.920	EUR	19	CEUX	2128556980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.930	EUR	12	AQEU	2128556894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.930	EUR	109	TQEX	2128556878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.930	EUR	15	TQEX	2128556877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.930	EUR	36	TQEX	2128556876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:04	FR0000125007	59.930	EUR	11	TQEX	2128556875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.960	EUR	268	XPAR	VuPp5DfPT8CLETzq1Y67yQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.960	EUR	517	XPAR	UIkDnEK1QASAZPDnGdOUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.950	EUR	72	AQEU	2128558349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.950	EUR	195	TQEX	2128558329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.950	EUR	106	AQEU	2128558328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.950	EUR	142	CEUX	2128558327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.950	EUR	33	CEUX	2128558326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:06	FR0000125007	59.960	EUR	176	CEUX	2128558310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:07	FR0000125007	59.950	EUR	273	XPAR	qqQtrX3QiyHTT7CUBjy3QQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:07	FR0000125007	59.940	EUR	40	CEUX	2128558805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:07	FR0000125007	59.940	EUR	32	CEUX	2128558804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:07	FR0000125007	59.940	EUR	115	CEUX	2128558784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:09	FR0000125007	59.920	EUR	54	AQEU	2128559944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:10	FR0000125007	59.930	EUR	292	XPAR	7QBvLIklrEd-ePvBjr2RygA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:11	FR0000125007	59.910	EUR	27	XPAR	yeEBpBjvQhAI0dX8-dvLRAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:11	FR0000125007	59.910	EUR	150	XPAR	FBix3TizT7f-BbBzPzYKevAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:11	FR0000125007	59.920	EUR	258	XPAR	AqVImG6nQK30D50WALp8gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:11	FR0000125007	59.910	EUR	58	XPAR	7I4Z13u5QegqD2z1zUjMQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:11	FR0000125007	59.920	EUR	123	AQEU	2128560828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:11	FR0000125007	59.920	EUR	182	CEUX	2128560819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:12	FR0000125007	59.920	EUR	115	XPAR	UFzCnB9yQiuJaeIFZVda_8QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:12	FR0000125007	59.930	EUR	45	XPAR	n0qb7MjWtSeTp_hP0ZcAcwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:12	FR0000125007	59.930	EUR	100	XPAR	ixB6M79zQ0SltocOcXdmAQa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:12	FR0000125007	59.930	EUR	163	CEUX	2128561707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:15	FR0000125007	59.960	EUR	243	XPAR	yc2-FhbB1uSc2t6RQIKDyWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:16	FR0000125007	60.000	EUR	125	XPAR	UHTBjQL3SL6HYcsOacP8rQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:16	FR0000125007	60.000	EUR	47	XPAR	Slp2ZMnNSJq_4XvndMKSGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:16	FR0000125007	60.000	EUR	15	XPAR	6l0-Ss4XRrt-TJ3GpHfG6gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:18	FR0000125007	60.000	EUR	298	XPAR	JhS1tAgkTMeHrT6vTtT_MOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:18	FR0000125007	60.000	EUR	358	XPAR	hzAWsMnRQ6YLe4_W967wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:18	FR0000125007	60.000	EUR	177	TQEX	2128567208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:18	FR0000125007	60.000	EUR	361	CEUX	2128567207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:18	FR0000125007	60.000	EUR	165	AQEU	2128567206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:18	FR0000125007	59.990	EUR	65	AQEU	2128567572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:19	FR0000125007	59.990	EUR	110	AQEU	2128567571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:19	FR0000125007	59.990	EUR	8	CEUX	2128567570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:19	FR0000125007	59.990	EUR	161	CEUX	2128567569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:20	FR0000125007	60.000	EUR	190	TQEX	2128568105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:20	FR0000125007	60.000	EUR	78	CEUX	2128568104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:21	FR0000125007	60.000	EUR	81	CEUX	2128568103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:21	FR0000125007	59.970	EUR	334	XPAR	GPB1T0JzRcWfKp2zWu2PQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:21	FR0000125007	60.000	EUR	167	CEUX	2128568972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:21	FR0000125007	60.000	EUR	162	AQEU	2128568971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:22	FR0000125007	59.970	EUR	187	XPAR	zER2VQ95GQuNJvJOKDQI-vgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:22	FR0000125007	59.970	EUR	125	XPAR	XlkiHsItQsmG2xPJKHwNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:23	FR0000125007	59.990	EUR	154	CEUX	2128569867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:23	FR0000125007	59.990	EUR	15	CEUX	2128569866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:24	FR0000125007	60.000	EUR	66	XPAR	VcNiYSC0Se6G3GqbAdm27wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:24	FR0000125007	59.990	EUR	272	XPAR	KOMkykZLSzWG5_YqimObcAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:24	FR0000125007	60.000	EUR	96	XPAR	J6ee2rIKRjQv6Ff9ZVhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:24	FR0000125007	60.000	EUR	90	XPAR	AxwO7FbzT7YmZxXnERerpKAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:24	FR0000125007	60.000	EUR	5	XPAR	0H9P_0nKRgZxLQOzmVGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:24	FR0000125007	59.990	EUR	171	CEUX	2128570205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:25	FR0000125007	59.990	EUR	175	TQEX	2128570960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:26	FR0000125007	59.960	EUR	125	XPAR	sosq_2TISDSM279hnRj9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:26	FR0000125007	59.980	EUR	26	AQEU	2128571282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:26	FR0000125007	59.980	EUR	164	AQEU	2128571277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:27	FR0000125007	60.000	EUR	101	CEUX	2128572460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:27	FR0000125007	60.000	EUR	34	CEUX	2128572459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:27	FR0000125007	60.000	EUR	54	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	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:45	FR0000125007	59.950	EUR	165	CEUX	2128585093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:46	FR0000125007	59.950	EUR	220	XPAR	d0YwfrORRhug55SO_B17wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:46	FR0000125007	59.950	EUR	45	AQEU	2128585936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:46	FR0000125007	59.950	EUR	169	CEUX	2128585926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.990	EUR	178	XPAR	XnUo0Yb_RvSjKpJ3JAIR5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.990	EUR	183	XPAR	5mIgzrPAQqri7cexXS36UQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.990	EUR	194	XPAR	57BGzTrATp6RApnrbJkvQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.970	EUR	41	CEUX	2128587366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.970	EUR	45	CEUX	2128587365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.970	EUR	84	CEUX	2128587326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.990	EUR	163	TQEX	2128587254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:48	FR0000125007	59.990	EUR	192	CEUX	2128587253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:50	FR0000125007	59.940	EUR	81	XPAR	zuf9X4yISZwMfLkJoLUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:50	FR0000125007	59.940	EUR	8	XPAR	dU0CuTz3ZQoqJNIdAI_XBtWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:50	FR0000125007	59.940	EUR	22	XPAR	B4zr_N_dSCa2OQAap-ocqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:50	FR0000125007	59.940	EUR	73	XPAR	axAA1pggTc6rmG-IrGtTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:50	FR0000125007	59.940	EUR	174	AQEU	2128588709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:50	FR0000125007	59.940	EUR	12	AQEU	2128588697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:50	FR0000125007	59.950	EUR	13	AQEU	2128588664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:52	FR0000125007	59.950	EUR	81	XPAR	Ref6G9XXSVmqQgEBHantp5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:52	FR0000125007	59.950	EUR	86	XPAR	Hw4raelR0WfXtPabeyMAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:52	FR0000125007	59.950	EUR	18	XPAR	eSAgSqBvRX6DnZTJTc8egAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:52	FR0000125007	59.930	EUR	82	TQEX	2128589804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:52	FR0000125007	59.930	EUR	104	TQEX	2128589747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:52	FR0000125007	59.940	EUR	180	CEUX	2128589611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:53	FR0000125007	59.920	EUR	196	XPAR	zm9MutKQuWqZAJawQqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:53	FR0000125007	59.920	EUR	181	XPAR	wXyeoNVRfR4-H0DzZMasYVgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:53	FR0000125007	59.920	EUR	21	AQEU	212859038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:53	FR0000125007	59.920	EUR	86	AQEU	2128590184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:54	FR0000125007	59.920	EUR	4	AQEU	2128590549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.920	EUR	131	XPAR	SD49cJm_Ry2QJXSTlqbjgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.920	EUR	176	XPAR	puDXlV7fTQCeJSamGJBpBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.910	EUR	113	XPAR	ilLITraAQwOZKT7TCN0xegA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.910	EUR	81	XPAR	cYUw10vQJHJRWYfY3FXAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.920	EUR	69	TQEX	2128591480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.920	EUR	107	TQEX	2128591343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.920	EUR	149	CEUX	2128590885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.920	EUR	14	CEUX	2128590884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:55	FR0000125007	59.920	EUR	72	AQEU	2128590883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:58	FR0000125007	59.940	EUR	164	XPAR	irXZTDZRRQ-ouMmyvYFRUgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:58	FR0000125007	59.930	EUR	170	CEUX	2128590506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:58	FR0000125007	59.930	EUR	108	AQEU	2128590500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:58	FR0000125007	59.940	EUR	87	CEUX	2128594648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:58	FR0000125007	59.940	EUR	73	CEUX	2128594647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:59	FR0000125007	59.940	EUR	31	XPAR	s_WM99frZeWoRyOvYYY1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:59	FR0000125007	59.940	EUR	129	XPAR	IS9xfzNMQTAyTwkBG4AY2Qa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:59	FR0000125007	59.940	EUR	15	XPAR	Il-28qDASc6U2V1DFFoRnwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 13:59	FR0000125007	59.930	EUR	100	TQEX	2128593140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:00	FR0000125007	59.930	EUR	190	XPAR	2J1CL2eNRtmoHkmlbtr2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:00	FR0000125007	59.930	EUR	46	AQEU	2128596077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:00	FR0000125007	59.930	EUR	4	AQEU	2128595979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:00	FR0000125007	59.930	EUR	12	AQEU	2128595882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.970	EUR	160	XPAR	Qqnrw7fHS6eJ2kORZDCWuWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.960	EUR	193	XPAR	H4vg7lIdRXGdIpWlHueABgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.960	EUR	184	XPAR	DpU8tbfYRwFFzoZY_VzKLAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.960	EUR	167	XPAR	bqyD-wlUSUSNnqGrKMvNgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.950	EUR	176	TQEX	2128596886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.950	EUR	195	CEUX	2128596885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.950	EUR	2	TQEX	2128596720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.950	EUR	7	TQEX	2128596719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:01	FR0000125007	59.960	EUR	165	CEUX	2128596692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:02	FR0000125007	59.930	EUR	167	XPAR	vYus5HzBR_OUAZdeshlmwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:02	FR0000125007	59.930	EUR	17	XPAR	DZUBH0WwRkaYq74JpzeUwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:02	FR0000125007	59.930	EUR	18	CEUX	2128597537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:02	FR0000125007	59.930	EUR	162	CEUX	2128597536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:02	FR0000125007	59.940	EUR	64	AQEU	2128597301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:02	FR0000125007	59.940	EUR	115	AQEU	2128597300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:03	FR0000125007	59.930	EUR	187	AQEU	2128597992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:04	FR0000125007	59.930	EUR	216	XPAR	ZkmbDQgNS_myHyFjs7TQQwWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:04	FR0000125007	59.940	EUR	29	XPAR	swVwWtSdTX2IEUAJdFXgzWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:04	FR0000125007	59.940	EUR	108	XPAR	qh56hnh3RwIho_3cIc-8QQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:04	FR0000125007	59.930	EUR	199	XPAR	NyNRiOdXRRCDD-8qSgQATgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:04	FR0000125007	59.930	EUR	196	XPAR	1jesf9_wSL2av0UfDbQulwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:06	FR0000125007	59.990	EUR	209	XPAR	SD6Fsfb-RjC5bEXdICb5pwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:06	FR0000125007	59.990	EUR	173	CEUX	2128599901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:07	FR0000125007	59.990	EUR	225	XPAR	HtHtSKrHLTMq-UsILU2ZCzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:07	FR0000125007	59.990	EUR	91	CEUX	2128600884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:07	FR0000125007	59.990	EUR	176	TQEX	2128600802045	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:14	FR0000125007	59.930	EUR	112	AQEU	2128606142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:14	FR0000125007	59.930	EUR	57	TQEX	2128606137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:14	FR0000125007	59.930	EUR	120	TQEX	2128606026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:15	FR0000125007	59.900	EUR	236	XPAP	vcKsRplUKTha50sc2EWmmVwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:15	FR0000125007	59.900	EUR	193	XPAP	4K41HBmWtTISIM_8HloHP4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:16	FR0000125007	59.980	EUR	244	XPAP	qzpl64Z2S7qHw_#JzU-aQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:16	FR0000125007	59.960	EUR	44	CEUX	2128608063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:16	FR0000125007	59.960	EUR	9	CEUX	2128608062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:17	FR0000125007	59.990	EUR	135	XPAP	W16Y54B3SeOvaX4hd3ImKwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:17	FR0000125007	59.990	EUR	42	XPAP	p62jpp6jTc6i5clrv3awQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:17	FR0000125007	59.960	EUR	142	CEUX	2128608130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.990	EUR	113	XPAP	VEk5MXwqTQOb5JR_-oh3bAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.990	EUR	77	XPAP	qqzKqa6KQecsyb3BL3EWa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.990	EUR	161	XPAP	IUI9H8-CRPKT9S2Rby8g2gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.980	EUR	72	XPAP	hL2NcGcsQX2Q3pLAc54TrgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.980	EUR	125	XPAP	c7xx5cSDT9ywsYrjwVzMwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.990	EUR	10	XPAP	2-BMCTYJT7SRjRd-4OeqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.970	EUR	24	AQEU	2128609173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.970	EUR	166	AQEU	2128609172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.970	EUR	160	CEUX	2128609171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.990	EUR	127	TQEX	2128609132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.990	EUR	187	CEUX	2128609131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:18	FR0000125007	59.990	EUR	63	TQEX	2128609130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:20	FR0000125007	59.990	EUR	184	XPAP	tAKdzfjBS6m-oo3Bwzp25AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:20	FR0000125007	59.990	EUR	182	XPAP	MiFbTiQAR5ezY29mSpW-NAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:20	FR0000125007	59.990	EUR	188	XPAP	IS68P644SKW5YKPOVxp1mwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 14:20	FR0000125007	59.990	EUR	174	CEUX	2128609869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 15:32	FR0000125007	59.980	EUR	78	XPAP	SR8XEiv8S0SQBRy2aw4KbgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 15:32	FR0000125007	59.980	EUR	275	XPAP	s_J_U3BORbmzabrfmWzH_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:09	FR0000125007	60.000	EUR	161	CEUX	2128729662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:17	FR0000125007	59.990	EUR	170	CEUX	2128740493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:17	FR0000125007	60.000	EUR	180	CEUX	2128740380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:17	FR0000125007	60.000	EUR	37	CEUX	2128743209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:49	FR0000125007	59.990	EUR	68	XPAP	2128788547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:49	FR0000125007	59.990	EUR	125	XPAP	2128788546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:49	FR0000125007	60.000	EUR	139	CEUX	2128788445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:49	FR0000125007	60.000	EUR	17	CEUX	2128788444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:57	FR0000125007	60.000	EUR	34	CEUX	2128797681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:57	FR0000125007	60.000	EUR	162	CEUX	2128797680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:59	FR0000125007	60.000	EUR	75	CEUX	2128800278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:59	FR0000125007	60.000	EUR	201	CEUX	2128800277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:59	FR0000125007	59.980	EUR	200	XPAP	2128799121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 16:59	FR0000125007	59.980	EUR	194	TQEX	2128799120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:17	FR0000125007	60.000	EUR	76	AQEU	2128823357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:18	FR0000125007	60.000	EUR	5	TQEX	2128823987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:18	FR0000125007	60.000	EUR	181	TQEX	2128823986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:18	FR0000125007	60.000	EUR	191	CEUX	2128823985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:18	FR0000125007	60.000	EUR	95	AQEU	2128823984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.920	EUR	53	AQEU	2128825500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.920	EUR	100	AQEU	2128825484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.940	EUR	174	CEUX	2128825285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.950	EUR	180	XPAP	2128825192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.980	EUR	174	XPAP	2128825097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.990	EUR	84	CEUX	2128825095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.990	EUR	87	CEUX	2128825094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.990	EUR	202	XPAP	2128825093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:19	FR0000125007	59.990	EUR	192	XPAP	2128825092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:20	FR0000125007	60.000	EUR	103	XPAP	2128827685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:20	FR0000125007	59.960	EUR	96	CEUX	2128826262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:21	FR0000125007	60.000	EUR	156	TQEX	2128827821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:21	FR0000125007	60.000	EUR	458	XPAP	2128827820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:21	FR0000125007	60.000	EUR	33	TQEX	2128827819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:21	FR0000125007	60.000	EUR	578	CEUX	2128827818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:21	FR0000125007	60.000	EUR	193	AQEU	2128827817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2021 17:26	FR0000125007	60.000	EUR	168	AQEU	2128837322045	Capital reduction