



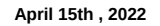
April 15th , 2022

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 8th to the 14th of April 2022

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	2022-04-08	FR0000125007	187,224	51.520	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-08	FR0000125007	104,122	51.533	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-08	FR0000125007	14,107	51.532	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-08	FR0000125007	13,842	51.506	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-11	FR0000125007	114,181	51.828	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-11	FR0000125007	92,202	51.839	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-11	FR0000125007	11,438	51.840	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-11	FR0000125007	11,433	51.831	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-12	FR0000125007	76,396	51.520	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-12	FR0000125007	39,105	51.602	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-12	FR0000125007	13,775	51.656	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-12	FR0000125007	4,403	51.627	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-13	FR0000125007	134,788	51.601	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-13	FR0000125007	107,209	51.640	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-13	FR0000125007	17,192	51.640	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-13	FR0000125007	10,885	51.605	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-14	FR0000125007	100,297	51.908	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-14	FR0000125007	55,442	51.896	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-14	FR0000125007	11,438	51.897	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-14	FR0000125007	5,988	51.893	AQEU
Total over the period				1,125,467	51.673	



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

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 8th to the 14th of April 2022

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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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:35	FR0000125007	51.400	EUR	192	CEUX	2242054038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:38	FR0000125007	51.399	EUR	178	CEUX	2242054039045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:45	FR0000125007	51.460	EUR	242	XPAR	2242054190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:50	FR0000125007	51.480	EUR	158	XPAR	2242054295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:52	FR0000125007	51.470	EUR	199	XPAR	2242054313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:54	FR0000125007	51.460	EUR	93	AQEU	2242054334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:54	FR0000125007	51.450	EUR	16	XPAR	2242054335045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:54	FR0000125007	51.450	EUR	152	XPAR	2242054336045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:54	FR0000125007	51.450	EUR	123	CEUX	2242054337045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:54	FR0000125007	51.450	EUR	40	CEUX	2242054338045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:54	FR0000125007	51.450	EUR	147	CEUX	2242054339045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:19:54	FR0000125007	51.450	EUR	33	CEUX	2242054340045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:09	FR0000125007	51.480	EUR	30	XPAR	2242054581045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:09	FR0000125007	51.480	EUR	132	XPAR	2242054582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:09	FR0000125007	51.470	EUR	74	AQEU	2242054601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:09	FR0000125007	51.460	EUR	161	CEUX	2242054602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:09	FR0000125007	51.460	EUR	174	XPAR	2242054603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:10	FR0000125007	51.430	EUR	172	CEUX	2242054615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:36	FR0000125007	51.460	EUR	17	XPAR	2242055159045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:36	FR0000125007	51.460	EUR	143	XPAR	2242055160045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:36	FR0000125007	51.460	EUR	17	XPAR	2242055161045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:43	FR0000125007	51.450	EUR	175	CEUX	2242055253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:20:43	FR0000125007	51.450	EUR	177	XPAR	2242055254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:15	FR0000125007	51.600	EUR	189	XPAR	2242057230045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:15	FR0000125007	51.600	EUR	232	XPAR	2242057232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:15	FR0000125007	51.600	EUR	170	XPAR	2242057233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:16	FR0000125007	51.600	EUR	259	XPAR	2242057253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:17	FR0000125007	51.590	EUR	107	XPAR	2242057269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:17	FR0000125007	51.590	EUR	74	XPAR	2242057270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:18	FR0000125007	51.600	EUR	26	XPAR	2242057286045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:18	FR0000125007	51.600	EUR	153	XPAR	2242057287045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:18	FR0000125007	51.600	EUR	556	XPAR	2242057288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:28	FR0000125007	51.600	EUR	813	XPAR	2242057289045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:30	FR0000125007	51.600	EUR	265	XPAR	2242057358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:22	FR0000125007	51.600	EUR	430	XPAR	2242057355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:22	FR0000125007	51.600	EUR	165	XPAR	2242057356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:22	FR0000125007	51.600	EUR	191	XPAR	2242057357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:23	FR0000125007	51.600	EUR	13	CEUX	2242057369045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:24	FR0000125007	51.600	EUR	423	XPAR	2242057378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:24	FR0000125007	51.600	EUR	423	XPAR	2242057379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:24	FR0000125007	51.600	EUR	2	XPAR	2242057380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:24	FR0000125007	51.600	EUR	64	CEUX	2242057393045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:28	FR0000125007	51.600	EUR	556	XPAR	2242057440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:28	FR0000125007	51.600	EUR	41	XPAR	2242057441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:29	FR0000125007	51.600	EUR	312	XPAR	2242057495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:29	FR0000125007	51.600	EUR	61	CEUX	2242057496045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:29	FR0000125007	51.600	EUR	187	XPAR	2242057497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:32	FR0000125007	51.600	EUR	181	XPAR	2242057529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:32	FR0000125007	51.600	EUR	182	XPAR	2242057530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:34	FR0000125007	51.600	EUR	17	CEUX	2242057573045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:34	FR0000125007	51.590	EUR	125	XPAR	2242057575045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:34	FR0000125007	51.590	EUR	72	XPAR	2242057576045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:34	FR0000125007	51.590	EUR	173	CEUX	2242057585045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:34	FR0000125007	51.590	EUR	187	XPAR	2242057586045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:34	FR0000125007	51.590	EUR	8	CEUX	2242057587045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:35	FR0000125007	51.600	EUR	318	XPAR	2242057588045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:35	FR0000125007	51.590	EUR	68	AQEU	2242057615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:35	FR0000125007	51.590	EUR	186	CEUX	2242057616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:35	FR0000125007	51.590	EUR	182	TQEX	2242057617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:35	FR0000125007	51.580	EUR	223	XPAR	2242057621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:37	FR0000125007	51.580	EUR	82	CEUX	22420576251045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:42	FR0000125007	51.580	EUR	81	CEUX	2242057730045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:42	FR0000125007	51.570	EUR	214	XPAR	2242057731045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:49	FR0000125007	51.580	EUR	195	XPAR	2242057809045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:50	FR0000125007	51.560	EUR	109	XPAR	2242057833045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:50	FR0000125007	51.560	EUR	49	XPAR	2242057834045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:50	FR0000125007	51.550	EUR	78	XPAR	2242057835045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:50	FR0000125007	51.550	EUR	125	XPAR	2242057836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:50	FR0000125007	51.550	EUR	125	XPAR	2242057837045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:50	FR0000125007	51.560	EUR	54	XPAR	2242057838045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:56	FR0000125007	51.600	EUR	556	XPAR	2242057944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:56	FR0000125007	51.600	EUR	91	XPAR	2242057945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:57	FR0000125007	51.600	EUR	365	XPAR	2242057946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:57	FR0000125007	51.600	EUR	373	XPAR	2242057958045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:57	FR0000125007	51.600	EUR	190	XPAR	2242057959045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:57	FR0000125007	51.600	EUR	92	XPAR	2242057960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MP4Y2NCUI263	08/04/2022 09:22:57	FR0000125007	51.600					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:41	FR0000125007	51.550	EUR	340	XPAR	22420603777045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:50	FR0000125007	51.550	EUR	386	XPAR	22420605120245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:50	FR0000125007	51.540	EUR	200	XPAR	22420605280245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:50	FR0000125007	51.540	EUR	52	XPAR	22420605290245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:50	FR0000125007	51.530	EUR	194	CEUX	22420605300245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:50	FR0000125007	51.530	EUR	175	CEUX	22420605310245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:50	FR0000125007	51.530	EUR	158	CEUX	22420605320245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:50	FR0000125007	51.530	EUR	20	CEUX	22420605330245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:25:51	FR0000125007	51.510	EUR	162	XPAR	22420605530245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:26:25	FR0000125007	51.510	EUR	74	AQEU	22420612190405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:26:43	FR0000125007	51.530	EUR	180	XPAR	22420613970405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:26:43	FR0000125007	51.530	EUR	149	CEUX	22420614010405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:26:49	FR0000125007	51.520	EUR	179	XPAR	22420614950405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:26:49	FR0000125007	51.520	EUR	24	TQEX	22420614960405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:26:49	FR0000125007	51.520	EUR	44	CEUX	22420614980405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:05	FR0000125007	51.530	EUR	163	XPAR	22420616760405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:06	FR0000125007	51.530	EUR	163	CEUX	22420617040405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:08	FR0000125007	51.520	EUR	41	TQEX	22420617340405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:08	FR0000125007	51.520	EUR	37	TQEX	22420617350405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:08	FR0000125007	51.520	EUR	74	TQEX	22420617360405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:08	FR0000125007	51.520	EUR	190	XPAR	22420617370405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:26	FR0000125007	51.500	EUR	161	CEUX	22420621133045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:26	FR0000125007	51.500	EUR	164	XPAR	22420621140405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:26	FR0000125007	51.500	EUR	19	XPAR	22420621155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:29	FR0000125007	51.490	EUR	169	CEUX	22420621790405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:29	FR0000125007	51.480	EUR	99	XPAR	22420621800405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:29	FR0000125007	51.480	EUR	28	XPAR	22420621810405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:27:29	FR0000125007	51.480	EUR	40	XPAR	22420621820405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:28:50	FR0000125007	51.450	EUR	9	CEUX	22420634880405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:28:50	FR0000125007	51.450	EUR	32	CEUX	22420634890405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:28:50	FR0000125007	51.450	EUR	11	CEUX	22420634900405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:28:57	FR0000125007	51.450	EUR	36	CEUX	22420635440405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:29:00	FR0000125007	51.450	EUR	81	CEUX	22420635880405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:29:00	FR0000125007	51.440	EUR	18	XPAR	22420635970405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:29:21	FR0000125007	51.450	EUR	168	XPAR	22420639070405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:29:21	FR0000125007	51.440	EUR	14	AQEU	22420639080405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:29:21	FR0000125007	51.440	EUR	182	CEUX	22420639090405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:29:21	FR0000125007	51.440	EUR	55	AQEU	22420639100405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:29:30	FR0000125007	51.410	EUR	192	XPAR	22420641210405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:01	FR0000125007	51.390	EUR	167	CEUX	22420645930405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:01	FR0000125007	51.390	EUR	118	XPAR	22420645950405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:01	FR0000125007	51.390	EUR	63	XPAR	22420645960405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:16	FR0000125007	51.370	EUR	156	XPAR	22420645850405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:19	FR0000125007	51.350	EUR	176	XPAR	22420645892045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:21	FR0000125007	51.350	EUR	178	CEUX	22420645907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:23	FR0000125007	51.340	EUR	170	CEUX	22420645940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:30:48	FR0000125007	51.280	EUR	175	XPAR	22420652750405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:31:01	FR0000125007	51.280	EUR	171	CEUX	22420654740405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:31:01	FR0000125007	51.280	EUR	136	CEUX	22420654820405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:31:25	FR0000125007	51.330	EUR	182	CEUX	22420658130405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:31:29	FR0000125007	51.320	EUR	188	XPAR	22420658400405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:32:10	FR0000125007	51.340	EUR	117	XPAR	22420662710405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:32:11	FR0000125007	51.340	EUR	93	XPAR	22420662720405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:32:10	FR0000125007	51.330	EUR	165	CEUX	22420662830405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:32:11	FR0000125007	51.330	EUR	156	XPAR	22420662840405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:33:37	FR0000125007	51.430	EUR	92	XPAR	22420672180405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:33:39	FR0000125007	51.430	EUR	64	XPAR	22420672190405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:33:39	FR0000125007	51.420	EUR	227	XPAR	22420672350405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:33:51	FR0000125007	51.410	EUR	79	XPAR	22420673780405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:33:51	FR0000125007	51.410	EUR	79	XPAR	22420673790405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:33:51	FR0000125007	51.410	EUR	16	XPAR	22420673800405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:00	FR0000125007	51.430	EUR	72	AQEU	22420674590405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:09	FR0000125007	51.440	EUR	1	CEUX	22420676260405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:30	FR0000125007	51.460	EUR	177	CEUX	22420679950405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:31	FR0000125007	51.450	EUR	161	CEUX	22420680060405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:41	FR0000125007	51.450	EUR	70	AQEU	22420681410405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:41	FR0000125007	51.450	EUR	175	CEUX	22420681420405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:41	FR0000125007	51.440	EUR	64	AQEU	22420681430405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:41	FR0000125007	51.440	EUR	158	TQEX	22420681440405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:41	FR0000125007	51.440	EUR	68	XPAR	22420681450405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:41	FR0000125007	51.440	EUR	95	XPAR	22420681460405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:41	FR0000125007	51.440	EUR	167	XPAR	22420681470405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:53	FR0000125007	51.430	EUR	51	CEUX	22420683330405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:34:53	FR0000125007	51.430	EUR	173	XPAR	22420683340405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:35:16	FR0000125007	51.460	EUR	179	CEUX	22420686630405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:35:16	FR0000125007	51.460	EUR	173	XPAR	22420686640405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	08/04/2022 09:41:03	FR0000125007	51.610	EUR	42	XPAR	2242073270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:03	FR0000125007	51.610	EUR	138	XPAR	2242073271045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:05	FR0000125007	51.610	EUR	131	XPAR	2242073295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:05	FR0000125007	51.610	EUR	76	XPAR	2242073296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:05	FR0000125007	51.610	EUR	148	CEUX	2242073297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:05	FR0000125007	51.610	EUR	110	XPAR	2242073297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:05	FR0000125007	51.610	EUR	83	XPAR	2242073298045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.610	EUR	179	CEUX	2242073355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.600	EUR	161	XPAR	2242073356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.600	EUR	100	CEUX	2242073357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.600	EUR	59	CEUX	2242073358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.600	EUR	5	CEUX	2242073359045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.600	EUR	49	CEUX	2242073360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.600	EUR	100	CEUX	2242073361045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.600	EUR	25	CEUX	2242073362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.590	EUR	191	XPAR	2242073364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.590	EUR	73	AQEU	2242073365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.580	EUR	165	CEUX	2242073366045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:11	FR0000125007	51.570	EUR	220	XPAR	2242073371045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:17	FR0000125007	51.570	EUR	168	XPAR	2242073372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:17	FR0000125007	51.540	EUR	158	XPAR	2242073374045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:42	FR0000125007	51.480	EUR	163	XPAR	2242073380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:42	FR0000125007	51.480	EUR	74	XPAR	2242073380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:44	FR0000125007	51.470	EUR	164	CEUX	2242073381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:44	FR0000125007	51.470	EUR	180	XPAR	2242073385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:46	FR0000125007	51.460	EUR	9	XPAR	22420733872045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:41:47	FR0000125007	51.460	EUR	148	XPAR	2242073393045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:42:31	FR0000125007	51.530	EUR	50	AQEU	2242074597045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:42:37	FR0000125007	51.520	EUR	50	XPAR	2242074809045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:43:20	FR0000125007	51.510	EUR	178	CEUX	2242075031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:43:20	FR0000125007	51.520	EUR	118	XPAR	2242075032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:43:25	FR0000125007	51.530	EUR	24	AQEU	2242075064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:43:29	FR0000125007	51.500	EUR	189	XPAR	2242075106045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:43:36	FR0000125007	51.510	EUR	67	AQEU	2242075114045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:06	FR0000125007	51.460	EUR	158	CEUX	2242075191045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:06	FR0000125007	51.520	EUR	17	XPAR	2242075605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:06	FR0000125007	51.520	EUR	168	XPAR	2242075606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:08	FR0000125007	51.510	EUR	163	XPAR	2242075607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:08	FR0000125007	51.510	EUR	162	CEUX	2242075628045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:08	FR0000125007	51.510	EUR	38	TQEX	2242075627045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:08	FR0000125007	51.510	EUR	12	TQEX	2242075628045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:08	FR0000125007	51.510	EUR	22	TQEX	2242075629045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:08	FR0000125007	51.510	EUR	106	TQEX	2242075630045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:16	FR0000125007	51.500	EUR	119	XPAR	2242075714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:16	FR0000125007	51.500	EUR	71	XPAR	2242075715045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:25	FR0000125007	51.480	EUR	178	CEUX	2242075811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:44:48	FR0000125007	51.450	EUR	192	XPAR	2242076076045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:04	FR0000125007	51.450	EUR	168	XPAR	2242076325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:04	FR0000125007	51.450	EUR	15	XPAR	2242076326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:04	FR0000125007	51.460	EUR	87	CEUX	2242076328045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:14	FR0000125007	51.480	EUR	100	CEUX	2242076507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:36	FR0000125007	51.500	EUR	162	CEUX	2242076899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:36	FR0000125007	51.500	EUR	21	XPAR	2242076900045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:36	FR0000125007	51.500	EUR	271	XPAR	2242076991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:45:45	FR0000125007	51.490	EUR	160	CEUX	2242076992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:40	FR0000125007	51.520	EUR	9	XPAR	2242077632045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:43	FR0000125007	51.520	EUR	304	XPAR	2242077670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:43	FR0000125007	51.520	EUR	180	XPAR	2242077671045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:43	FR0000125007	51.520	EUR	25	XPAR	2242077672045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:43	FR0000125007	51.520	EUR	53	XPAR	2242077673045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:43	FR0000125007	51.520	EUR	78	XPAR	2242077674045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:49	FR0000125007	51.500	EUR	263	CEUX	2242077744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:58	FR0000125007	51.490	EUR	132	XPAR	2242077847045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:59	FR0000125007	51.500	EUR	71	AQEU	2242077850045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:59	FR0000125007	51.490	EUR	158	CEUX	2242077851045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:59	FR0000125007	51.490	EUR	45	XPAR	2242077852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:59	FR0000125007	51.480	EUR	30	TQEX	2242077853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:46:59	FR0000125007	51.480	EUR	3	TQEX	2242077854045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:47:28	FR0000125007	51.470	EUR	152	CEUX	2242077836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:47:28	FR0000125007	51.470	EUR	26	CEUX	2242077836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:47:28	FR0000125007	51.470	EUR	1	CEUX	2242077836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:48:32	FR0000125007	51.510	EUR	192	CEUX	2242079107045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:48:32	FR0000125007	51.510	EUR	176	XPAR	2242079108045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:49:10	FR0000125007	51.530	EUR	10	XPAR	2242079545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:49:10	FR0000125007	51.530	EUR	231	XPAR	2242079546045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:49:47	FR0000125007	51.630	EUR	176	CEUX	2242080183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	08/04/2022 09:53:39	FR0000125007	51.700	EUR	93	XPAR	22402083059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:39	FR0000125007	51.690	EUR	148	CEUX	22402083061045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:39	FR0000125007	51.690	EUR	161	XPAR	22402083062005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:39	FR0000125007	51.680	EUR	183	XPAR	22402083065045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:39	FR0000125007	51.690	EUR	151	CEUX	22402083066045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:48	FR0000125007	51.670	EUR	70	XPAR	22402083182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:48	FR0000125007	51.670	EUR	121	XPAR	22402083183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:48	FR0000125007	51.670	EUR	28	CEUX	22402083184045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:48	FR0000125007	51.670	EUR	49	CEUX	22402083185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:48	FR0000125007	51.670	EUR	49	CEUX	22402083186045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:48	FR0000125007	51.670	EUR	56	CEUX	22402083187045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:50	FR0000125007	51.640	EUR	148	CEUX	22402083218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:53:50	FR0000125007	51.640	EUR	171	XPAR	22402083219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:54:36	FR0000125007	51.620	EUR	156	XPAR	22402083668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:54:36	FR0000125007	51.620	EUR	152	CEUX	22402083669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:11	FR0000125007	51.680	EUR	189	CEUX	22402086503045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:11	FR0000125007	51.680	EUR	189	XPAR	22402086504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:11	FR0000125007	51.670	EUR	125	XPAR	22402086505045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:11	FR0000125007	51.670	EUR	60	XPAR	22402086506045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:28	FR0000125007	51.670	EUR	188	XPAR	22402086923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:28	FR0000125007	51.670	EUR	158	CEUX	22402086924045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:28	FR0000125007	51.670	EUR	182	CEUX	22402086925045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:35	FR0000125007	51.660	EUR	109	XPAR	22402087025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:57:35	FR0000125007	51.660	EUR	67	XPAR	22402087026045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:23	FR0000125007	51.760	EUR	52	XPAR	22402087542045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:23	FR0000125007	51.760	EUR	122	XPAR	22402087543045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:25	FR0000125007	51.760	EUR	153	XPAR	22402087544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:25	FR0000125007	51.770	EUR	181	XPAR	22402087549045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:25	FR0000125007	51.770	EUR	171	XPAR	22402087550045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:40	FR0000125007	51.790	EUR	95	XPAR	22402087752045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:41	FR0000125007	51.790	EUR	351	XPAR	22402087763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:58:41	FR0000125007	51.780	EUR	170	XPAR	22402087768045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:00	FR0000125007	51.800	EUR	174	XPAR	22402088049045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:05	FR0000125007	51.800	EUR	221	XPAR	22402088167045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:14	FR0000125007	51.840	EUR	159	XPAR	22402088293045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:14	FR0000125007	51.850	EUR	75	XPAR	22402088295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:14	FR0000125007	51.850	EUR	129	XPAR	22402088296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:41	FR0000125007	51.910	EUR	260	XPAR	22402088719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:41	FR0000125007	51.900	EUR	160	XPAR	22402088734045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:41	FR0000125007	51.910	EUR	125	XPAR	22402088737045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:41	FR0000125007	51.910	EUR	62	XPAR	22402088738045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:42	FR0000125007	51.900	EUR	177	CEUX	22402088774045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:42	FR0000125007	51.900	EUR	111	CEUX	22402088775045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:42	FR0000125007	51.900	EUR	196	CEUX	22402088776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 09:59:49	FR0000125007	51.890	EUR	150	CEUX	22402088869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.910	EUR	252	XPAR	22402089324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.900	EUR	177	XPAR	22402089325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.900	EUR	155	XPAR	22402089326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.910	EUR	60	CEUX	22402089327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.910	EUR	120	XPAR	22402089329045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.910	EUR	92	XPAR	22402089330045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.910	EUR	112	CEUX	22402089328045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.900	EUR	94	AQEU	22402089350045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.900	EUR	67	AQEU	22402089351045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:02	FR0000125007	51.880	EUR	169	TQEX	22402089353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:44	FR0000125007	51.920	EUR	184	XPAR	22402090070045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:47	FR0000125007	51.910	EUR	132	CEUX	22402090039045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:47	FR0000125007	51.910	EUR	184	XPAR	22402090041045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:47	FR0000125007	51.910	EUR	63	AQEU	22402090042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:00:47	FR0000125007	51.910	EUR	40	CEUX	22402090040045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:06	FR0000125007	51.970	EUR	157	CEUX	22402090324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:06	FR0000125007	51.970	EUR	119	XPAR	22402090325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:06	FR0000125007	51.970	EUR	179	XPAR	22402090326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:08	FR0000125007	51.960	EUR	175	XPAR	22402090362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:08	FR0000125007	51.960	EUR	31	XPAR	22402090363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:10	FR0000125007	51.950	EUR	188	XPAR	22402090382045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:10	FR0000125007	51.950	EUR	60	AQEU	22402090391045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:12	FR0000125007	51.950	EUR	58	CEUX	22402090440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:12	FR0000125007	51.950	EUR	113	CEUX	22402090441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:12	FR0000125007	51.950	EUR	100	CEUX	22402090442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:32	FR0000125007	51.940	EUR	183	XPAR	22402090684045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:32	FR0000125007	51.940	EUR	158	CEUX	22402090685045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:32	FR0000125007	51.940	EUR	65	AQEU	22402090690045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:32	FR0000125007	51.920	EUR	18	XPAR	22402090694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:32	FR0000125007	51.920	EUR	173	XPAR	22402090695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:01:32	FR0000125007	51.920</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	08/04/2022 10:06:11	FR0000125007	51.960	EUR	51	XPAR	2242094516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:11	FR0000125007	51.960	EUR	110	XPAR	2242094517045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:11	FR0000125007	51.960	EUR	193	XPAR	2242094518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:21	FR0000125007	51.960	EUR	182	CEUX	2242094674045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:22	FR0000125007	51.950	EUR	60	AQEU	2242094691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:22	FR0000125007	51.950	EUR	203	XPAR	2242094692045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:22	FR0000125007	51.950	EUR	153	TQEX	2242094693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:22	FR0000125007	51.950	EUR	56	XPAR	2242094694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:26	FR0000125007	51.960	EUR	20	CEUX	2242094739045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:48	FR0000125007	51.990	EUR	36	CEUX	2242095037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:50	FR0000125007	51.980	EUR	23	XPAR	2242095048045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:51	FR0000125007	51.980	EUR	151	XPAR	2242095062045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:51	FR0000125007	51.980	EUR	186	XPAR	2242095063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:59	FR0000125007	51.980	EUR	175	CEUX	2242095215045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:59	FR0000125007	51.980	EUR	96	CEUX	2242095216045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:59	FR0000125007	51.980	EUR	28	CEUX	2242095217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:59	FR0000125007	51.980	EUR	28	CEUX	2242095218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:06:59	FR0000125007	51.980	EUR	86	CEUX	2242095219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:00	FR0000125007	51.980	EUR	61	CEUX	2242095236045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:03	FR0000125007	52.000	EUR	106	XPAR	2242095418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:03	FR0000125007	52.000	EUR	500	XPAR	2242095419045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:03	FR0000125007	52.000	EUR	214	XPAR	2242095420045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:03	FR0000125007	52.000	EUR	500	XPAR	2242095421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:03	FR0000125007	52.000	EUR	69	XPAR	2242095422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:03	FR0000125007	52.000	EUR	36	XPAR	2242095423045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:07:03	FR0000125007	52.000	EUR	466	XPAR	2242095424045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:36:44	FR0000125007	52.000	EUR	123	CEUX	2242119431045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:36:44	FR0000125007	52.000	EUR	1	CEUX	2242119433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:37:45	FR0000125007	52.000	EUR	163	XPAR	2242120318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:37:45	FR0000125007	52.000	EUR	183	XPAR	2242120319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:37:45	FR0000125007	52.000	EUR	178	XPAR	2242120320045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:37:45	FR0000125007	51.990	EUR	67	AQEU	2242120321045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:43:09	FR0000125007	52.000	EUR	155	XPAR	2242124401045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:43:09	FR0000125007	52.000	EUR	20	XPAR	2242124403045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:43:09	FR0000125007	52.000	EUR	187	XPAR	2242124404045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:45:40	FR0000125007	51.990	EUR	165	XPAR	2242126670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:45:40	FR0000125007	51.990	EUR	23	XPAR	2242126672045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:45:51	FR0000125007	51.970	EUR	4	CEUX	2242126946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:46:22	FR0000125007	51.970	EUR	164	CEUX	2242127359045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:49:42	FR0000125007	52.000	EUR	17	CEUX	2242130254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:49:42	FR0000125007	52.000	EUR	157	CEUX	2242130255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:49:42	FR0000125007	52.000	EUR	20	XPAR	2242130256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:49:42	FR0000125007	52.000	EUR	46	XPAR	2242130257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:49:42	FR0000125007	52.000	EUR	109	XPAR	2242130258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:49:49	FR0000125007	51.990	EUR	84	AQEU	2242130376045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:50:21	FR0000125007	51.970	EUR	193	XPAR	2242130877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:52:13	FR0000125007	52.000	EUR	188	XPAR	2242132038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:52:13	FR0000125007	52.000	EUR	182	CEUX	2242132035045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:52:13	FR0000125007	52.000	EUR	10	AQEU	2242132036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:52:13	FR0000125007	52.000	EUR	179	TQEX	2242132037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:52:20	FR0000125007	52.000	EUR	63	AQEU	2242132165045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:52:57	FR0000125007	51.990	EUR	172	CEUX	2242132662045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:53:12	FR0000125007	51.950	EUR	94	XPAR	2242132911045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:53:12	FR0000125007	51.950	EUR	67	XPAR	2242132912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:53:37	FR0000125007	51.950	EUR	33	XPAR	2242133357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:53:37	FR0000125007	51.950	EUR	133	XPAR	2242133358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:54:42	FR0000125007	51.950	EUR	146	CEUX	2242134069045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:54:42	FR0000125007	51.950	EUR	9	CEUX	2242134070045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:54:52	FR0000125007	51.940	EUR	178	XPAR	2242134202045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:54:52	FR0000125007	51.940	EUR	74	AQEU	2242134203045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:54:58	FR0000125007	51.930	EUR	168	CEUX	2242134296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:54:58	FR0000125007	51.930	EUR	3	XPAR	2242134297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:54:58	FR0000125007	51.930	EUR	187	XPAR	2242134298045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:55:24	FR0000125007	51.900	EUR	139	XPAR	2242134716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:55:24	FR0000125007	51.900	EUR	21	XPAR	2242134717045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:05	FR0000125007	51.890	EUR	180	CEUX	2242135258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:05	FR0000125007	51.890	EUR	19	XPAR	2242135259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:05	FR0000125007	51.890	EUR	6	XPAR	2242135260045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:05	FR0000125007	51.890	EUR	147	XPAR	2242135261045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:32	FR0000125007	51.890	EUR	161	XPAR	2242135518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:32	FR0000125007	51.890	EUR	101	CEUX	2242135519045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:32	FR0000125007	51.890	EUR	57	CEUX	2242135520045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:51	FR0000125007	51.870	EUR	178	XPAR	2242135743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:56:58	FR0000125007	51.860	EUR	185	XPAR	2242135776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:57:10	FR0000125007	51.890	EUR	159	CEUX	2242135990045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 10:57:10	FR0000125007	51.870	EUR	164	CEUX	2242136004045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natix									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:34:28	FR0000125007	51.900	EUR	128	XPAR	2242166331045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:34:28	FR0000125007	51.900	EUR	41	XPAR	2242166332045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:35:01	FR0000125007	51.910	EUR	154	XPAR	2242166657045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:35:01	FR0000125007	51.910	EUR	5	XPAR	2242166658045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:35:01	FR0000125007	51.910	EUR	30	XPAR	2242166659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:35:06	FR0000125007	51.900	EUR	181	CEUX	2242166781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:35:18	FR0000125007	51.880	EUR	40	XPAR	2242166922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:35:18	FR0000125007	51.880	EUR	123	XPAR	2242166923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:36:23	FR0000125007	51.880	EUR	160	TQEX	2242167172045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:37:04	FR0000125007	51.860	EUR	125	XPAR	2242168303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:37:04	FR0000125007	51.860	EUR	34	XPAR	2242168304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:38:13	FR0000125007	51.870	EUR	170	CEUX	2242168986045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:38:13	FR0000125007	51.870	EUR	184	XPAR	2242168987045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:38:52	FR0000125007	51.880	EUR	150	XPAR	2242169593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:38:52	FR0000125007	51.880	EUR	42	XPAR	2242169594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:40:37	FR0000125007	51.910	EUR	173	XPAR	2242170880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:40:37	FR0000125007	51.910	EUR	177	CEUX	2242170879045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:40:58	FR0000125007	51.900	EUR	14	CEUX	2242171074045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:40:58	FR0000125007	51.900	EUR	51	CEUX	2242171075045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:40:58	FR0000125007	51.900	EUR	25	XPAR	2242171076045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:40:58	FR0000125007	51.900	EUR	130	XPAR	2242171077045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:41:22	FR0000125007	51.910	EUR	133	CEUX	2242171438045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:41:22	FR0000125007	51.910	EUR	178	XPAR	2242171439045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:41:22	FR0000125007	51.910	EUR	19	CEUX	2242171440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:41:27	FR0000125007	51.900	EUR	123	XPAR	2242171485045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:41:27	FR0000125007	51.890	EUR	48	XPAR	2242171486045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:42:27	FR0000125007	51.900	EUR	17	CEUX	2242171990045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:43:33	FR0000125007	51.890	EUR	176	XPAR	2242172686045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:43:33	FR0000125007	51.890	EUR	174	CEUX	2242172716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:43:34	FR0000125007	51.890	EUR	156	XPAR	2242172830045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:43:44	FR0000125007	51.880	EUR	155	CEUX	2242172831045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:43:44	FR0000125007	51.880	EUR	114	XPAR	2242172831045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:43:44	FR0000125007	51.880	EUR	66	XPAR	2242172832045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:43:44	FR0000125007	51.880	EUR	62	AQEU	2242172833045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:44:25	FR0000125007	51.860	EUR	58	XPAR	2242173299045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:44:25	FR0000125007	51.860	EUR	128	XPAR	2242173300045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:44:25	FR0000125007	51.860	EUR	127	CEUX	2242173301045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:44:25	FR0000125007	51.860	EUR	23	CEUX	2242173302045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:46:40	FR0000125007	51.950	EUR	159	XPAR	2242174773045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:46:40	FR0000125007	51.950	EUR	6	XPAR	2242174898045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:46:51	FR0000125007	51.950	EUR	141	XPAR	2242174897045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:46:51	FR0000125007	51.950	EUR	40	XPAR	2242174898045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:47:08	FR0000125007	51.960	EUR	43	CEUX	2242175070045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:47:08	FR0000125007	51.960	EUR	100	CEUX	2242175071045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:47:40	FR0000125007	51.950	EUR	169	XPAR	2242175638045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:48:20	FR0000125007	51.970	EUR	173	XPAR	2242176162045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:48:30	FR0000125007	51.960	EUR	60	CEUX	2242176303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:48:30	FR0000125007	51.960	EUR	99	CEUX	2242176304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:48:54	FR0000125007	51.950	EUR	73	AQEU	2242176555045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:48:54	FR0000125007	51.950	EUR	39	CEUX	2242176556045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:48:54	FR0000125007	51.950	EUR	127	CEUX	2242176557045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:49:00	FR0000125007	51.930	EUR	162	XPAR	2242176558045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:49:00	FR0000125007	51.930	EUR	174	CEUX	2242176613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:49:00	FR0000125007	51.930	EUR	110	XPAR	2242176614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:49:00	FR0000125007	51.930	EUR	60	XPAR	2242176615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:49:58	FR0000125007	51.900	EUR	156	XPAR	2242177595045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:50:27	FR0000125007	51.920	EUR	183	XPAR	2242178057045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:50:27	FR0000125007	51.920	EUR	4	XPAR	2242178058045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:50:46	FR0000125007	51.920	EUR	169	XPAR	2242178357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:50:46	FR0000125007	51.920	EUR	165	CEUX	2242178356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:50:46	FR0000125007	51.920	EUR	180	CEUX	2242178360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:51:53	FR0000125007	51.970	EUR	179	XPAR	2242179266045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:51:53	FR0000125007	51.970	EUR	120	XPAR	2242179267045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:51:53	FR0000125007	51.970	EUR	45	XPAR	2242179268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:36	FR0000125007	51.980	EUR	155	CEUX	2242179719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:36	FR0000125007	51.980	EUR	10	TQEX	2242179720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:36	FR0000125007	51.980	EUR	7	TQEX	2242179721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:36	FR0000125007	51.980	EUR	179	XPAR	2242179722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:36	FR0000125007	51.980	EUR	7	TQEX	2242179723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:36	FR0000125007	51.980	EUR	9	TQEX	2242179724045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:36	FR0000125007	51.980	EUR	149	TQEX	2242179725045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:37	FR0000125007	51.980	EUR	7	AQEU	2242179726045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:37	FR0000125007	51.980	EUR	57	AQEU	2242179727045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:52:55	FR0000125007	51.970	EUR	13	CEUX	2242179953045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:53:04	FR0000125007	51.970	EUR	79	CEUX	2242180043045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 11:53:04	FR0000125007	51.970	EUR	74	CEUX	2242180044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	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	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:10:31	FR0000125007	51.930	EUR	141	XPAR	2242191445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:11:11	FR0000125007	51.940	EUR	52	XPAR	2242191716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:11:37	FR0000125007	51.950	EUR	164	CEUX	2242191877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:11:37	FR0000125007	51.940	EUR	174	XPAR	2242191878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:13:43	FR0000125007	51.953	EUR	175	CEUX	2242192727045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:13:43	FR0000125007	51.940	EUR	91	XPAR	2242192728045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:12	FR0000125007	51.910	EUR	70	XPAR	2242193059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:12	FR0000125007	51.910	EUR	45	CEUX	2242193059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:12	FR0000125007	51.910	EUR	59	CEUX	2242193060045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:12	FR0000125007	51.910	EUR	44	CEUX	2242193061045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:12	FR0000125007	51.910	EUR	7	CEUX	2242193066045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:19	FR0000125007	51.780	EUR	169	XPAR	2242193386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:19	FR0000125007	51.780	EUR	10	XPAR	2242193387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:34	FR0000125007	51.780	EUR	125	XPAR	2242193670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:35	FR0000125007	51.770	EUR	185	XPAR	2242193680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:37	FR0000125007	51.750	EUR	161	XPAR	2242193722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:37	FR0000125007	51.750	EUR	172	XPAR	2242193723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:37	FR0000125007	51.740	EUR	141	CEUX	2242193732045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:49	FR0000125007	51.740	EUR	10	CEUX	2242193733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:49	FR0000125007	51.720	EUR	125	XPAR	2242193857045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:49	FR0000125007	51.720	EUR	67	XPAR	2242193858045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:49	FR0000125007	51.720	EUR	8	XPAR	2242193859045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:54	FR0000125007	51.710	EUR	162	CEUX	2242193901045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:54	FR0000125007	51.710	EUR	62	AQEU	2242193902045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:54	FR0000125007	51	EUR	188	XPAR	2242193903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:14:55	FR0000125007	51.670	EUR	172	XPAR	2242193916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:15:33	FR0000125007	51.800	EUR	66	XPAR	2242194579045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:15:33	FR0000125007	51.800	EUR	3	XPAR	2242194580045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:15:33	FR0000125007	51.800	EUR	155	XPAR	2242194581045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:15:33	FR0000125007	51.800	EUR	61	XPAR	2242194582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:15:33	FR0000125007	51.800	EUR	116	XPAR	2242194583045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:15:33	FR0000125007	51.800	EUR	100	CEUX	2242194585045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:15:33	FR0000125007	51.800	EUR	179	TQEX	2242194586045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:16:12	FR0000125007	51.840	EUR	208	CEUX	2242194908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:16:12	FR0000125007	51.840	EUR	173	CEUX	2242194909045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:16:13	FR0000125007	51.820	EUR	169	TQEX	2242194940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:06	FR0000125007	51.830	EUR	67	CEUX	2242195298045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:06	FR0000125007	51.830	EUR	93	CEUX	2242195314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:15	FR0000125007	51.830	EUR	163	XPAR	2242195369045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:29	FR0000125007	51.820	EUR	58	AQEU	2242195600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:30	FR0000125007	51.800	EUR	42	CEUX	2242195603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:30	FR0000125007	51.800	EUR	138	CEUX	2242195604045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:32	FR0000125007	51.790	EUR	185	XPAR	2242195670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:17:37	FR0000125007	51.820	EUR	8	AQEU	2242195720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:19:14	FR0000125007	51.660	EUR	165	CEUX	2242196832045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:20:48	FR0000125007	51.710	EUR	129	CEUX	2242197581045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:20:48	FR0000125007	51.710	EUR	20	CEUX	2242197582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:21:05	FR0000125007	51.710	EUR	161	XPAR	2242197682045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:21:07	FR0000125007	51.700	EUR	183	XPAR	2242197719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:36	FR0000125007	51.800	EUR	813	XPAR	2242198818045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:38	FR0000125007	51.800	EUR	124	XPAR	2242198823045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:38	FR0000125007	51.800	EUR	54	XPAR	2242198824045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:38	FR0000125007	51.780	EUR	25	XPAR	2242198830045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:38	FR0000125007	51.780	EUR	25	XPAR	2242198831045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:38	FR0000125007	51.780	EUR	131	XPAR	2242198832045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:44	FR0000125007	51.790	EUR	162	XPAR	2242198899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:44	FR0000125007	51.790	EUR	154	CEUX	2242198899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:44	FR0000125007	51.790	EUR	59	XPAR	2242198891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:23:44	FR0000125007	51.790	EUR	182	XPAR	2242198892045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:09	FR0000125007	51.820	EUR	65	CEUX	2242199059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:09	FR0000125007	51.820	EUR	100	CEUX	2242199060045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:09	FR0000125007	51.820	EUR	27	XPAR	2242199061045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:09	FR0000125007	51.820	EUR	137	XPAR	2242199062045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.820	EUR	88	CEUX	2242199314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.810	EUR	11	TQEX	2242199315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.810	EUR	53	TQEX	2242199316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.810	EUR	92	TQEX	2242199317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.810	EUR	104	XPAR	2242199318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.810	EUR	65	XPAR	2242199319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.810	EUR	22	XPAR	2242199320045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:24:49	FR0000125007	51.810	EUR	184	XPAR	2242199321045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:25:20	FR0000125007	51.820	EUR	184	CEUX	2242199512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:25:20	FR0000125007	51.820	EUR	69	AQEU	2242199514045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:26:40	FR0000125007	51.840	EUR	116	CEUX	2242200154045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:26:40	FR0000125007	51.840	EUR	65	CEUX	2242200155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:26:40	FR0000125007	51.840	EUR	90	XPAR	2242200158045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	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	08/04/2022 12:39:49	FR0000125007	51.810	EUR	40	AQEU	2242206485045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:42:38	FR0000125007	51.830	EUR	170	CEUX	2242207363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:42:38	FR0000125007	51.830	EUR	315	XPAR	2242207365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:43:17	FR0000125007	51.880	EUR	164	CEUX	2242207613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:44:14	FR0000125007	51.870	EUR	188	XPAR	2242207895045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:44:14	FR0000125007	51.870	EUR	160	XPAR	2242207896045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:44:14	FR0000125007	51.870	EUR	94	CEUX	2242207897045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:44:14	FR0000125007	51.870	EUR	59	CEUX	2242207898045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:44:22	FR0000125007	51.860	EUR	29	CEUX	2242207899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:44:22	FR0000125007	51.860	EUR	76	XPAR	2242207944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:44:22	FR0000125007	51.860	EUR	92	XPAR	2242207945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:45:12	FR0000125007	51.860	EUR	6	XPAR	2242208194045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:45:12	FR0000125007	51.860	EUR	167	XPAR	2242208195045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	56	CEUX	2242208468045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	106	CEUX	2242208469045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	115	XPAR	2242208470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	67	XPAR	2242208471045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	160	TQEX	2242208472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	95	CEUX	2242208473045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	67	CEUX	2242208474045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:46:00	FR0000125007	51.850	EUR	71	AQEU	2242208475045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:12	FR0000125007	51.910	EUR	70	CEUX	2242208907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:12	FR0000125007	51.910	EUR	72	CEUX	2242208908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:12	FR0000125007	51.900	EUR	333	XPAR	2242208910045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:12	FR0000125007	51.900	EUR	2	CEUX	2242208911045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:19	FR0000125007	51.910	EUR	26	CEUX	2242208999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:19	FR0000125007	51.890	EUR	11	XPAR	2242208953045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:19	FR0000125007	51.890	EUR	154	XPAR	2242208954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:19	FR0000125007	51.890	EUR	60	AQEU	2242208955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:47:25	FR0000125007	51.880	EUR	192	XPAR	2242208956045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:43	FR0000125007	51.900	EUR	160	CEUX	2242209646045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:43	FR0000125007	51.900	EUR	106	XPAR	2242209647045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:43	FR0000125007	51.900	EUR	42	XPAR	2242209648045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:43	FR0000125007	51.900	EUR	27	XPAR	2242209649045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:45	FR0000125007	51.890	EUR	25	CEUX	2242209673045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:45	FR0000125007	51.890	EUR	29	CEUX	2242209674045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:45	FR0000125007	51.890	EUR	14	CEUX	2242209675045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:48:45	FR0000125007	51.890	EUR	105	CEUX	2242209676045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:49:40	FR0000125007	51.890	EUR	177	CEUX	2242210078045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:49:40	FR0000125007	51.890	EUR	167	XPAR	2242210079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:49:40	FR0000125007	51.890	EUR	63	AQEU	2242210081045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:50:40	FR0000125007	51.900	EUR	321	XPAR	2242210542045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:50:40	FR0000125007	51.900	EUR	14	XPAR	2242210543045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:50:40	FR0000125007	51.900	EUR	41	CEUX	2242210544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:50:40	FR0000125007	51.900	EUR	135	CEUX	2242210545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:51:22	FR0000125007	51.940	EUR	273	XPAR	2242210876045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:51:22	FR0000125007	51.940	EUR	100	CEUX	2242210877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:51:22	FR0000125007	51.940	EUR	75	CEUX	2242210878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:51:22	FR0000125007	51.940	EUR	172	XPAR	2242210879045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:52:28	FR0000125007	51.940	EUR	157	XPAR	2242211168045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:53:05	FR0000125007	51.930	EUR	57	TQEX	2242211309045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:53:08	FR0000125007	51.930	EUR	148	CEUX	2242211340045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:53:08	FR0000125007	51.930	EUR	15	TQEX	2242211341045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:53:08	FR0000125007	51.930	EUR	85	TQEX	2242211342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:53:08	FR0000125007	51.930	EUR	69	AQEU	2242211343045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:54:17	FR0000125007	51.910	EUR	182	XPAR	2242211591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:55:58	FR0000125007	51.920	EUR	27	CEUX	2242212061045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:55:58	FR0000125007	51.920	EUR	179	XPAR	2242212062045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:55:58	FR0000125007	51.920	EUR	153	CEUX	2242212063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:56:27	FR0000125007	51.910	EUR	168	CEUX	2242212090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:05	FR0000125007	51.960	EUR	113	XPAR	2242213326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:05	FR0000125007	51.960	EUR	67	XPAR	2242213327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:05	FR0000125007	51.960	EUR	94	XPAR	2242213328045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:20	FR0000125007	51.960	EUR	36	CEUX	2242213411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:20	FR0000125007	51.960	EUR	100	CEUX	2242213412045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:34	FR0000125007	51.950	EUR	43	CEUX	2242213463045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:34	FR0000125007	51.950	EUR	127	CEUX	2242213464045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:34	FR0000125007	51.950	EUR	172	XPAR	2242213465045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:47	FR0000125007	51.940	EUR	169	CEUX	2242213621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 12:59:47	FR0000125007	51.940	EUR	162	XPAR	2242213622045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 13:00:33	FR0000125007	51.930	EUR	70	AQEU	2242214409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 13:01:49	FR0000125007	51.980	EUR	31	CEUX	2242214567045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 13:01:59	FR0000125007	51.970	EUR	30	CEUX	2242214632045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 13:01:59	FR0000125007	51.970	EUR	180	CEUX	2242214633045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 13:01:59	FR0000125007	51.970	EUR	181	XPAR	2242214635045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 13:01:59	FR0000125007	51.960	EUR	157	CEUX	2242214639045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z										

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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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:19:01	FR0000125007	51.710	EUR	41	CEUX	242253716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:19:01	FR0000125007	51.710	EUR	74	AQEU	242253718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:19:01	FR0000125007	51.710	EUR	142	CEUX	242253719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:19:01	FR0000125007	51.710	EUR	156	XPAP	242253720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:19:01	FR0000125007	51.710	EUR	151	TQEX	242253721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:20:28	FR0000125007	51.700	EUR	60	CEUX	242254743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:20:28	FR0000125007	51.700	EUR	107	CEUX	242254744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:20:40	FR0000125007	51.700	EUR	60	AQEU	242254838045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:21:35	FR0000125007	51.690	EUR	170	XPAP	242255205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:21:53	FR0000125007	51.660	EUR	178	XPAP	242255375045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:21:53	FR0000125007	51.650	EUR	100	CEUX	242255383045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:22:19	FR0000125007	51.630	EUR	44	AQEU	242255607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:23:03	FR0000125007	51.630	EUR	27	AQEU	242255882045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:23:23	FR0000125007	51.620	EUR	104	XPAP	242256010045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:23:23	FR0000125007	51.620	EUR	67	XPAP	242256011045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:25:21	FR0000125007	51.630	EUR	67	CEUX	242256794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:25:21	FR0000125007	51.630	EUR	54	CEUX	242256795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:25:21	FR0000125007	51.630	EUR	27	CEUX	242256796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:26:38	FR0000125007	51.630	EUR	157	CEUX	242258148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:26:38	FR0000125007	51.630	EUR	161	XPAP	242258149045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:29:21	FR0000125007	51.630	EUR	106	XPAP	242259972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:29:21	FR0000125007	51.630	EUR	59	XPAP	242259973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:29:32	FR0000125007	51.620	EUR	210	CEUX	242260004105	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:29:32	FR0000125007	51.620	EUR	181	TQEX	242260004505	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:29:32	FR0000125007	51.620	EUR	182	XPAP	242260004605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:00	FR0000125007	51.640	EUR	159	CEUX	242260352045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:04	FR0000125007	51.630	EUR	168	CEUX	242260421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:04	FR0000125007	51.630	EUR	186	XPAP	242260422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:47	FR0000125007	51.620	EUR	129	CEUX	242260913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:47	FR0000125007	51.620	EUR	11	CEUX	242260914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:47	FR0000125007	51.620	EUR	118	XPAP	242260915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:47	FR0000125007	51.620	EUR	15	CEUX	242260916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:30:47	FR0000125007	51.620	EUR	47	XPAP	242260917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:32:02	FR0000125007	51.610	EUR	181	CEUX	242261757045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:32:08	FR0000125007	51.590	EUR	183	XPAP	242261975045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:33:15	FR0000125007	51.560	EUR	66	AQEU	242262672045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:34:54	FR0000125007	51.530	EUR	183	XPAP	242263650045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:36:20	FR0000125007	51.550	EUR	125	XPAP	242264926045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:36:22	FR0000125007	51.540	EUR	165	CEUX	242264951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:36:22	FR0000125007	51.540	EUR	171	XPAP	242264952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:36:22	FR0000125007	51.540	EUR	171	TQEX	242264955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:36:22	FR0000125007	51.540	EUR	60	AQEU	242264957045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:28	FR0000125007	51.560	EUR	58	CEUX	242265821045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:28	FR0000125007	51.560	EUR	202	CEUX	242265822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:28	FR0000125007	51.560	EUR	190	XPAP	242265823045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:28	FR0000125007	51.560	EUR	100	CEUX	242265824045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:28	FR0000125007	51.560	EUR	67	CEUX	242265825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:28	FR0000125007	51.560	EUR	125	XPAP	242265826045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:28	FR0000125007	51.560	EUR	60	XPAP	242265827045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:54	FR0000125007	51.580	EUR	96	CEUX	242266087045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:54	FR0000125007	51.580	EUR	6	CEUX	242266088045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:54	FR0000125007	51.580	EUR	68	CEUX	242266089045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:37:54	FR0000125007	51.580	EUR	188	XPAP	242266090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:39:25	FR0000125007	51.570	EUR	69	AQEU	242266849045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:40:06	FR0000125007	51.550	EUR	153	CEUX	242267304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:40:06	FR0000125007	51.550	EUR	70	AQEU	242267305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:41:14	FR0000125007	51.540	EUR	172	XPAP	242267939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:41:14	FR0000125007	51.540	EUR	60	CEUX	242267940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:41:14	FR0000125007	51.540	EUR	100	CEUX	242267941045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:41:14	FR0000125007	51.540	EUR	15	CEUX	242267942045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:41:15	FR0000125007	51.530	EUR	160	XPAP	242267959045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:41:35	FR0000125007	51.510	EUR	165	CEUX	242268401045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:41:35	FR0000125007	51.510	EUR	23	CEUX	242268402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:42:11	FR0000125007	51.540	EUR	183	XPAP	242268774045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:42:23	FR0000125007	51.540	EUR	149	CEUX	242268885045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:43:45	FR0000125007	51.550	EUR	33	XPAP	242269707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:43:46	FR0000125007	51.550	EUR	152	XPAP	242269717045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:43:47	FR0000125007	51.550	EUR	45	CEUX	242269719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:08	FR0000125007	51.550	EUR	104	CEUX	242269936045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:08	FR0000125007	51.550	EUR	130	TQEX	242269937045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:08	FR0000125007	51.550	EUR	35	TQEX	242269938045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:08	FR0000125007	51.550	EUR	162	XPAP	242269939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:08	FR0000125007	51.550	EUR	63	AQEU	242269940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:14	FR0000125007	51.530	EUR	164	XPAP	242270049045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:30	FR0000125007	51.510	EUR	106	XPAP	242270183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:44:30	FR0000125007	51.510	EUR	94	XPAP	242270184045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:56:43	FR0000125007	51.580	EUR	239	XPAR	2422277961045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:56:43	FR0000125007	51.580	EUR	525	XPAR	2422277962045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:56:43	FR0000125007	51.580	EUR	170	XPAR	2422277963045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:57:42	FR0000125007	51.580	EUR	5	CEUX	2422278837045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:57:42	FR0000125007	51.580	EUR	160	CEUX	2422278838045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:57:42	FR0000125007	51.580	EUR	89	XPAR	2422278839045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:57:42	FR0000125007	51.580	EUR	79	XPAR	2422278840045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:57:42	FR0000125007	51.580	EUR	28	XPAR	2422278841045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:57:42	FR0000125007	51.580	EUR	174	XPAR	2422278842045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:19	FR0000125007	51.580	EUR	173	TQEX	2422279377045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:33	FR0000125007	51.580	EUR	32	AQEU	2422279492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:42	FR0000125007	51.580	EUR	38	AQEU	2422279570045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:44	FR0000125007	51.570	EUR	66	XPAR	2422279614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:44	FR0000125007	51.570	EUR	61	XPAR	2422279615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:44	FR0000125007	51.570	EUR	62	XPAR	2422279616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:44	FR0000125007	51.570	EUR	197	CEUX	2422279617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:58:44	FR0000125007	51.570	EUR	178	CEUX	2422279623045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:59:57	FR0000125007	51.590	EUR	163	XPAR	2422280611045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:59:57	FR0000125007	51.590	EUR	203	XPAR	2422280613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:59:57	FR0000125007	51.590	EUR	89	CEUX	2422280614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:59:57	FR0000125007	51.590	EUR	186	CEUX	2422280615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:59:57	FR0000125007	51.590	EUR	125	XPAR	2422280616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:59:57	FR0000125007	51.590	EUR	49	XPAR	2422280617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 14:59:57	FR0000125007	51.590	EUR	165	CEUX	2422280618045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:01:07	FR0000125007	51.560	EUR	193	XPAR	2422281720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:01:11	FR0000125007	51.540	EUR	163	CEUX	2422281763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:01:29	FR0000125007	51.510	EUR	184	XPAR	2422281962045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:03	FR0000125007	51.500	EUR	181	XPAR	2422282338045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:35	FR0000125007	51.500	EUR	190	XPAR	2422282741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:35	FR0000125007	51.500	EUR	171	CEUX	2422282759045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:35	FR0000125007	51.490	EUR	110	XPAR	2422282797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:35	FR0000125007	51.490	EUR	33	XPAR	2422282798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:35	FR0000125007	51.490	EUR	16	XPAR	2422282799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:35	FR0000125007	51.490	EUR	100	CEUX	2422282801045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:02:35	FR0000125007	51.500	EUR	61	CEUX	2422282802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:03:12	FR0000125007	51.500	EUR	181	CEUX	2422283562045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:03:12	FR0000125007	51.500	EUR	238	XPAR	2422283563045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:03:12	FR0000125007	51.500	EUR	1	XPAR	2422283564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:03:12	FR0000125007	51.510	EUR	125	XPAR	2422283565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:03:12	FR0000125007	51.510	EUR	85	XPAR	2422283566045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:04:03	FR0000125007	51.500	EUR	189	XPAR	2422284252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:04:05	FR0000125007	51.500	EUR	174	CEUX	2422284275045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:04:05	FR0000125007	51.500	EUR	165	TQEX	2422284297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:04:06	FR0000125007	51.490	EUR	166	CEUX	2422284293045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:04:06	FR0000125007	51.490	EUR	173	CEUX	2422284294045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:04:06	FR0000125007	51.490	EUR	72	AQEU	2422284296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:01	FR0000125007	51.530	EUR	125	XPAR	2422284938045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:01	FR0000125007	51.530	EUR	61	XPAR	2422284939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:04	FR0000125007	51.520	EUR	219	XPAR	2422284988045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:18	FR0000125007	51.530	EUR	125	XPAR	2422285151045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:18	FR0000125007	51.530	EUR	51	XPAR	2422285152045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.520	EUR	193	XPAR	2422285214045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.520	EUR	120	XPAR	2422285216045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.520	EUR	36	XPAR	2422285217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.520	EUR	100	CEUX	2422285218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.520	EUR	150	CEUX	2422285219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.520	EUR	50	CEUX	2422285220045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.520	EUR	112	CEUX	2422285221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:22	FR0000125007	51.510	EUR	73	AQEU	2422285244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:29	FR0000125007	51.480	EUR	52	XPAR	2422285360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:29	FR0000125007	51.480	EUR	21	XPAR	2422285362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:29	FR0000125007	51.480	EUR	113	XPAR	2422285363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:40	FR0000125007	51.510	EUR	10	CEUX	2422285649045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:43	FR0000125007	51.510	EUR	68	CEUX	2422285685045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:44	FR0000125007	51.520	EUR	125	CEUX	2422285716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:44	FR0000125007	51.520	EUR	106	CEUX	2422285717045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:44	FR0000125007	51.520	EUR	73	CEUX	2422285718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:49	FR0000125007	51.530	EUR	125	XPAR	2422285763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:49	FR0000125007	51.530	EUR	46	XPAR	2422285764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:53	FR0000125007	51.530	EUR	130	XPAR	2422285822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:53	FR0000125007	51.530	EUR	58	XPAR	2422285823045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:05:53	FR0000125007	51.520	EUR	155	XPAR	2422285829045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:06:05	FR0000125007	51.520	EUR	117	XPAR	2422286023045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:06:05	FR0000125007	51.520	EUR	65	AQEU	2422286028045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:06:05	FR0000125007	51.520	EUR	35	CEUX	2422286029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:06:05	FR0000125007	51.520	EUR	53	XPAR	2422286030045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:10:08	FR0000125007	51.480	EUR	100	CEUX	2242289780045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:10:08	FR0000125007	51.480	EUR	46	CEUX	2242289781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:10:27	FR0000125007	51.450	EUR	60	CEUX	2242290178045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:10:27	FR0000125007	51.450	EUR	105	CEUX	2242290180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:10:27	FR0000125007	51.450	EUR	104	XPAR	2242290181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:10:27	FR0000125007	51.450	EUR	67	XPAR	2242290182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:10:50	FR0000125007	51.430	EUR	104	XPAR	2242290183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:11:14	FR0000125007	51.440	EUR	161	CEUX	2242290699045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:11:55	FR0000125007	51.440	EUR	3	CEUX	2242290991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:11:55	FR0000125007	51.440	EUR	173	CEUX	2242290992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:11:55	FR0000125007	51.440	EUR	33	XPAR	2242290995045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:11:55	FR0000125007	51.440	EUR	129	XPAR	2242290996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:00	FR0000125007	51.430	EUR	88	CEUX	2242291024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:00	FR0000125007	51.430	EUR	59	CEUX	2242291025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:21	FR0000125007	51.420	EUR	181	TQEX	2242291357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:21	FR0000125007	51.420	EUR	187	XPAR	2242291358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:21	FR0000125007	51.410	EUR	116	CEUX	2242291361045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:21	FR0000125007	51.410	EUR	38	CEUX	2242291362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:55	FR0000125007	51.400	EUR	171	XPAR	2242291768045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:55	FR0000125007	51.400	EUR	69	AQEU	2242291769045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:12:55	FR0000125007	51.400	EUR	121	XPAR	2242291770045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:10	FR0000125007	51.400	EUR	62	XPAR	2242291997045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:10	FR0000125007	51.400	EUR	198	XPAR	2242291998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:19	FR0000125007	51.410	EUR	169	XPAR	2242292129045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:19	FR0000125007	51.410	EUR	20	XPAR	2242292130045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:19	FR0000125007	51.410	EUR	1	XPAR	2242292131045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:19	FR0000125007	51.410	EUR	25	XPAR	2242292132045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:19	FR0000125007	51.410	EUR	13	XPAR	2242292133045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:19	FR0000125007	51.410	EUR	24	XPAR	2242292134045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:19	FR0000125007	51.410	EUR	25	XPAR	2242292135045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:33	FR0000125007	51.410	EUR	203	XPAR	2242292324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:34	FR0000125007	51.400	EUR	126	CEUX	2242292325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:34	FR0000125007	51.400	EUR	41	CEUX	2242292326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:34	FR0000125007	51.400	EUR	169	XPAR	2242292327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:54	FR0000125007	51.400	EUR	128	CEUX	2242292490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:54	FR0000125007	51.400	EUR	59	CEUX	2242292491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:13:54	FR0000125007	51.400	EUR	90	CEUX	2242292492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:03	FR0000125007	51.400	EUR	160	XPAR	2242292624045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:10	FR0000125007	51.400	EUR	184	XPAR	2242292700045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:13	FR0000125007	51.400	EUR	182	XPAR	2242292749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:24	FR0000125007	51.400	EUR	155	XPAR	2242292819045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:24	FR0000125007	51.400	EUR	193	XPAR	2242292820045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:24	FR0000125007	51.400	EUR	8	XPAR	2242292822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:24	FR0000125007	51.400	EUR	110	XPAR	2242292823045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:24	FR0000125007	51.400	EUR	60	XPAR	2242292824045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:24	FR0000125007	51.400	EUR	61	XPAR	2242292825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:24	FR0000125007	51.400	EUR	34	XPAR	2242292826045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:27	FR0000125007	51.390	EUR	215	XPAR	2242292856045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:27	FR0000125007	51.390	EUR	125	XPAR	2242292859045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:33	FR0000125007	51.390	EUR	69	AQEU	2242292942045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:33	FR0000125007	51.380	EUR	188	XPAR	2242292944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:33	FR0000125007	51.380	EUR	66	AQEU	2242292955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:39	FR0000125007	51.370	EUR	169	CEUX	2242293037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:14:39	FR0000125007	51.370	EUR	186	XPAR	2242293038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:15:10	FR0000125007	51.360	EUR	170	CEUX	2242293516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:15:10	FR0000125007	51.360	EUR	150	XPAR	2242293517045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:15:10	FR0000125007	51.360	EUR	28	XPAR	2242293518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:15:30	FR0000125007	51.360	EUR	166	CEUX	2242293731045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:15:30	FR0000125007	51.360	EUR	180	TQEX	2242293732045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:16:27	FR0000125007	51.360	EUR	122	AQEU	2242294536045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:16:34	FR0000125007	51.350	EUR	29	XPAR	2242294659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:16:34	FR0000125007	51.350	EUR	34	XPAR	2242294660045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:16:34	FR0000125007	51.350	EUR	163	CEUX	2242294661045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:16:35	FR0000125007	51.350	EUR	126	XPAR	2242294663045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:16:59	FR0000125007	51.370	EUR	170	CEUX	2242294863045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:17:34	FR0000125007	51.360	EUR	175	CEUX	2242295233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:17:34	FR0000125007	51.360	EUR	174	XPAR	22422952324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:17:34	FR0000125007	51.350	EUR	21	CEUX	2242295235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:17:34	FR0000125007	51.350	EUR	141	CEUX	2242295326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:17:35	FR0000125007	51.360	EUR	68	AQEU	2242295337045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:17:35	FR0000125007	51.360	EUR	55	AQEU	2242295338045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:18:23	FR0000125007	51.360	EUR	184	XPAR	2242295787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:19:01	FR0000125007	51.360	EUR	144	XPAR	2242296232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:19:01	FR0000125007	51.360	EUR	45	XPAR	2242296233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:19:01	FR0000125007	51.360	EUR	120	XPAR	2242296234045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:19:13	FR0000125007	51.360	EUR	110	XPAR	2242296235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:37:46	FR0000125007	51.110	EUR	80	CEUX	2242321975045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:37:46	FR0000125007	51.110	EUR	71	CEUX	2242321976045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:37:46	FR0000125007	51.110	EUR	169	XPAP	2242321977045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:37:49	FR0000125007	51.100	EUR	180	XPAP	2242322044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:05	FR0000125007	51.110	EUR	114	XPAP	2242322425045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:05	FR0000125007	51.110	EUR	66	XPAP	2242322426045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:13	FR0000125007	51.100	EUR	151	CEUX	2242322662045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:13	FR0000125007	51.100	EUR	167	XPAP	2242322663045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:13	FR0000125007	51.100	EUR	69	AQEU	2242322664045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:18	FR0000125007	51.080	EUR	169	CEUX	2242322763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:18	FR0000125007	51.080	EUR	120	XPAP	2242322764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:18	FR0000125007	51.080	EUR	64	XPAP	2242322765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:19	FR0000125007	51.060	EUR	44	XPAP	2242322776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:19	FR0000125007	51.060	EUR	112	XPAP	2242322777045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:27	FR0000125007	51.050	EUR	32	AQEU	2242322902045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:29	FR0000125007	51.050	EUR	41	AQEU	2242322967045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:49	FR0000125007	51.010	EUR	5	XPAP	2242323476045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:49	FR0000125007	51.010	EUR	169	XPAP	2242323477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:38:49	FR0000125007	51.000	EUR	158	CEUX	2242323478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:39:07	FR0000125007	51.010	EUR	175	XPAP	2242323889045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:39:13	FR0000125007	51.020	EUR	160	CEUX	2242323993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.050	EUR	151	CEUX	2242324986045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.050	EUR	14	CEUX	2242324997045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.050	EUR	17	CEUX	2242324998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.050	EUR	190	XPAP	2242324999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.040	EUR	89	CEUX	2242325015045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.040	EUR	58	CEUX	2242325016045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.040	EUR	75	TQEX	2242325017045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.040	EUR	22	XPAP	2242325018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.040	EUR	125	XPAP	2242325019045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:00	FR0000125007	51.040	EUR	29	XPAP	2242325020045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:49	FR0000125007	51.070	EUR	167	CEUX	2242326384045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:40:54	FR0000125007	51.060	EUR	191	XPAP	2242326461045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:41:13	FR0000125007	51.060	EUR	63	AQEU	2242326921045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:41:13	FR0000125007	51.040	EUR	61	TQEX	2242326922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:41:13	FR0000125007	51.040	EUR	12	TQEX	2242326923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:41:49	FR0000125007	51.060	EUR	125	XPAP	2242327557045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:41:49	FR0000125007	51.060	EUR	45	XPAP	2242327558045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:42:27	FR0000125007	51.060	EUR	180	CEUX	2242328194045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:42:28	FR0000125007	51.060	EUR	191	XPAP	2242328232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:43:32	FR0000125007	51.110	EUR	133	CEUX	2242329314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:43:32	FR0000125007	51.110	EUR	16	CEUX	2242329315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:43:32	FR0000125007	51.090	EUR	176	XPAP	2242329320045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:43:38	FR0000125007	51.070	EUR	164	CEUX	2242329422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:44:16	FR0000125007	51.070	EUR	184	XPAP	2242330109045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:44:57	FR0000125007	51.050	EUR	114	XPAP	2242330810045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:44:57	FR0000125007	51.050	EUR	49	XPAP	2242330811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:16	FR0000125007	51.010	EUR	177	XPAP	2242330825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:16	FR0000125007	51.010	EUR	209	XPAP	2242331392045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:17	FR0000125007	51.000	EUR	132	XPAP	2242331393045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:40	FR0000125007	51.080	EUR	155	XPAP	2242331400045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:40	FR0000125007	51.080	EUR	120	XPAP	2242331620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:40	FR0000125007	51.080	EUR	42	XPAP	2242331640045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:44	FR0000125007	51.070	EUR	175	XPAP	2242332224045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:44	FR0000125007	51.070	EUR	100	CEUX	2242332250045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:45:44	FR0000125007	51.070	EUR	151	CEUX	2242332266045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:06	FR0000125007	51.070	EUR	163	CEUX	2242332643045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:06	FR0000125007	51.070	EUR	106	TQEX	2242332644045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:06	FR0000125007	51.070	EUR	60	TQEX	2242332645045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:06	FR0000125007	51.070	EUR	160	XPAP	2242332646045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:06	FR0000125007	51.070	EUR	7	CEUX	2242332647045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:06	FR0000125007	51.070	EUR	177	CEUX	2242332648045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:29	FR0000125007	51.040	EUR	125	XPAP	2242333487045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:29	FR0000125007	51.040	EUR	56	XPAP	2242333488045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:46:47	FR0000125007	50.990	EUR	183	CEUX	2242333897045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:47:11	FR0000125007	51.000	EUR	184	XPAP	2242334324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:47:53	FR0000125007	51.000	EUR	60	CEUX	2242335564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:48:25	FR0000125007	51.020	EUR	138	CEUX	2242336295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:48:25	FR0000125007	51.020	EUR	89	CEUX	2242336296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:48:35	FR0000125007	51.020	EUR	321	XPAP	2242336298045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:48:35	FR0000125007	51.000	EUR	182	CEUX	2242336480045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:48:35	FR0000125007	51.000	EUR	18	XPAP	2242336481045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:48:35	FR0000125007	51.000	EUR	155	XPAP	2242336482045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:48:37	FR0000125007	51.020	EUR	63	AQEU	2242336547045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:49:07	FR0000125007	51.010	EUR	214	XPAP	2242337173045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 15:49:09	FR0000125007	51.010	EUR	65	AQEU	2242337241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	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	08/04/2022 16:16:16	FR0000125007	51.070	EUR	65	AQEU	2242375697045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:31	FR0000125007	51.040	EUR	190	XPAP	2242376020045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:31	FR0000125007	51.040	EUR	163	XPAP	2242376025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:33	FR0000125007	51.040	EUR	18	XPAP	2242376052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:43	FR0000125007	51.040	EUR	157	XPAP	2242376204045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:47	FR0000125007	51.040	EUR	32	XPAP	2242376280045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:47	FR0000125007	51.040	EUR	33	XPAP	2242376282045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:47	FR0000125007	51.040	EUR	111	XPAP	2242376286045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:16:47	FR0000125007	51.040	EUR	99	CEUX	2242376286045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:17:01	FR0000125007	51.050	EUR	18	CEUX	2242376590045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:17:10	FR0000125007	51.050	EUR	136	CEUX	2242376889045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:17:10	FR0000125007	51.050	EUR	159	XPAP	2242376883045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:17:45	FR0000125007	51.090	EUR	39	XPAP	2242377627045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:18:34	FR0000125007	51.090	EUR	172	CEUX	2242379190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:18:51	FR0000125007	51.120	EUR	125	XPAP	2242379596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:18:59	FR0000125007	51.110	EUR	183	CEUX	2242379742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:18:59	FR0000125007	51.110	EUR	188	XPAP	2242379743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:18:59	FR0000125007	51.110	EUR	176	XPAP	2242379744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:19:04	FR0000125007	51.100	EUR	31	AQEU	2242379861045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:19:52	FR0000125007	51.130	EUR	186	XPAP	2242381045045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:19:58	FR0000125007	51.130	EUR	7	XPAP	2242381155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:30	FR0000125007	51.140	EUR	63	AQEU	2242381795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:30	FR0000125007	51.140	EUR	53	CEUX	2242381796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:30	FR0000125007	51.140	EUR	158	CEUX	2242381797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:30	FR0000125007	51.140	EUR	172	XPAP	2242381798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.150	EUR	83	XPAP	2242382113045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.150	EUR	96	XPAP	2242382114045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.150	EUR	69	CEUX	2242382114045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.140	EUR	170	AQEU	2242382144045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.140	EUR	60	XPAP	2242382145045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.140	EUR	56	CEUX	2242382146045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.140	EUR	100	CEUX	2242382147045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:20:48	FR0000125007	51.140	EUR	18	CEUX	2242382148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:21:06	FR0000125007	51.130	EUR	64	AQEU	2242382495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:21:39	FR0000125007	51.140	EUR	160	XPAP	2242383200045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:21:46	FR0000125007	51.140	EUR	76	AQEU	2242383312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:21:46	FR0000125007	51.140	EUR	8	XPAP	2242383313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:22:00	FR0000125007	51.140	EUR	145	CEUX	2242383503045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:22:14	FR0000125007	51.130	EUR	62	AQEU	2242383782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:22:26	FR0000125007	51.110	EUR	135	XPAP	2242384152045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:22:26	FR0000125007	51.110	EUR	27	XPAP	2242384153045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:22:27	FR0000125007	51.100	EUR	84	TQEX	2242384181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:22:28	FR0000125007	51.100	EUR	83	TQEX	2242384194045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:01	FR0000125007	51.230	EUR	264	XPAP	2242386030045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:43	FR0000125007	51.260	EUR	170	XPAP	2242386800045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:50	FR0000125007	51.250	EUR	98	XPAP	2242386880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:50	FR0000125007	51.250	EUR	212	XPAP	2242386881045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:50	FR0000125007	51.250	EUR	170	CEUX	2242386882045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:50	FR0000125007	51.250	EUR	174	CEUX	2242386883045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:50	FR0000125007	51.250	EUR	125	XPAP	2242386884045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:24:50	FR0000125007	51.250	EUR	30	XPAP	2242386885045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:25:35	FR0000125007	51.270	EUR	151	CEUX	2242388400045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:25:35	FR0000125007	51.270	EUR	2	CEUX	2242388401045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:25:35	FR0000125007	51.270	EUR	134	XPAP	2242388402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:25:35	FR0000125007	51.270	EUR	34	XPAP	2242388403045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:25:45	FR0000125007	51.260	EUR	182	XPAP	2242388556045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:26:46	FR0000125007	51.270	EUR	125	XPAP	2242389606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:27:17	FR0000125007	51.330	EUR	158	XPAP	2242390411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:27:25	FR0000125007	51.330	EUR	177	CEUX	2242390706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:27:25	FR0000125007	51.320	EUR	192	XPAP	2242390707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:27:39	FR0000125007	51.330	EUR	163	CEUX	2242391162045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:27:39	FR0000125007	51.330	EUR	169	XPAP	2242391163045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:28:30	FR0000125007	51.340	EUR	163	XPAP	2242392190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:28:30	FR0000125007	51.340	EUR	6	CEUX	2242392192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:02	FR0000125007	51.340	EUR	59	AQEU	2242392905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:25	FR0000125007	51.360	EUR	177	CEUX	2242393522045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:25	FR0000125007	51.350	EUR	105	XPAP	2242393523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:45	FR0000125007	51.350	EUR	100	XPAP	2242393524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:41	FR0000125007	51.350	EUR	34	XPAP	2242393812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:41	FR0000125007	51.350	EUR	125	XPAP	2242393813045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:41	FR0000125007	51.350	EUR	5	XPAP	2242393814045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:29:57	FR0000125007	51.350	EUR	1	AQEU	2242394134045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:30:05	FR0000125007	51.350	EUR	11	AQEU	2242394382045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:30:07	FR0000125007	51.350	EUR	1	AQEU	2242394413045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:30:22	FR0000125007	51.350	EUR	55	AQEU	2242394727045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:31:40	FR0000125007	51.410	EUR	151	CEUX	2242396511045	Share allocation (to employees

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:37:48	FR0000125007	51.450	EUR	68	AQEU	2242404774045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:38:12	FR0000125007	51.450	EUR	177	CEUX	2242405270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:38:12	FR0000125007	51.450	EUR	172	XPAR	2242405270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:38:28	FR0000125007	51.440	EUR	162	CEUX	2242405566045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:38:55	FR0000125007	51.450	EUR	176	XPAR	2242406069045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:39:17	FR0000125007	51.400	EUR	175	CEUX	2242406537045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.380	EUR	162	XPAR	2242407760045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.370	EUR	62	AQEU	2242407761045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.370	EUR	183	CEUX	2242407762045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.370	EUR	55	TQEX	2242407763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.370	EUR	113	TQEX	2242407764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.370	EUR	4	TQEX	2242407765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.370	EUR	125	XPAR	2242407766045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:12	FR0000125007	51.370	EUR	49	XPAR	2242407768045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:51	FR0000125007	51.440	EUR	115	XPAR	2242408810045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:51	FR0000125007	51.440	EUR	60	XPAR	2242408811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:52	FR0000125007	51.430	EUR	126	CEUX	2242408830045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:52	FR0000125007	51.430	EUR	35	CEUX	2242408830045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:52	FR0000125007	51.430	EUR	175	XPAR	2242408833045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:52	FR0000125007	51.430	EUR	167	CEUX	2242408836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:40:59	FR0000125007	51.400	EUR	177	XPAR	2242408852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:41:19	FR0000125007	51.380	EUR	165	XPAR	2242409197045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:41:19	FR0000125007	51.380	EUR	100	CEUX	2242409770045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:41:19	FR0000125007	51.380	EUR	77	CEUX	2242409771045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:43:20	FR0000125007	51.390	EUR	183	XPAR	2242412378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:43:59	FR0000125007	51.430	EUR	49	AQEU	2242413386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:16	FR0000125007	51.420	EUR	129	CEUX	2242413491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:16	FR0000125007	51.420	EUR	129	CEUX	2242413492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:16	FR0000125007	51.420	EUR	187	XPAR	2242413493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:16	FR0000125007	51.420	EUR	167	XPAR	2242413494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:24	FR0000125007	51.430	EUR	118	XPAR	2242413721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:24	FR0000125007	51.430	EUR	59	XPAR	2242413722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:29	FR0000125007	51.420	EUR	180	CEUX	2242413850045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:29	FR0000125007	51.420	EUR	170	XPAR	2242413851045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:29	FR0000125007	51.420	EUR	6	XPAR	2242413852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:29	FR0000125007	51.420	EUR	80	CEUX	2242413853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:29	FR0000125007	51.420	EUR	61	CEUX	2242413854045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:29	FR0000125007	51.420	EUR	125	XPAR	2242413855045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:29	FR0000125007	51.420	EUR	32	XPAR	2242413856045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:32	FR0000125007	51.410	EUR	82	AQEU	2242413983045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:32	FR0000125007	51.400	EUR	14	TQEX	2242413984045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:32	FR0000125007	51.400	EUR	146	TQEX	2242413985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:32	FR0000125007	51.400	EUR	74	AQEU	2242413992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:36	FR0000125007	51.370	EUR	70	CEUX	2242414103045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:44:36	FR0000125007	51.370	EUR	82	CEUX	2242414104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:45:06	FR0000125007	51.370	EUR	172	XPAR	2242414745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:45:06	FR0000125007	51.370	EUR	161	CEUX	2242414746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:45:10	FR0000125007	51.370	EUR	1	AQEU	2242414845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:45:12	FR0000125007	51.370	EUR	12	AQEU	2242414913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:45:38	FR0000125007	51.370	EUR	48	AQEU	2242415404045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:45:48	FR0000125007	51.340	EUR	162	XPAR	2242415631045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:46:57	FR0000125007	51.380	EUR	162	CEUX	2242416997045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:46:57	FR0000125007	51.380	EUR	176	XPAR	2242416998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:46:57	FR0000125007	51.380	EUR	60	CEUX	2242416999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:46:57	FR0000125007	51.380	EUR	100	CEUX	2242417000045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:46:57	FR0000125007	51.380	EUR	14	CEUX	2242417001045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:46:57	FR0000125007	51.380	EUR	125	XPAR	2242417002045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:46:57	FR0000125007	51.380	EUR	43	XPAR	2242417003045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:47:19	FR0000125007	51.400	EUR	168	TQEX	2242417633045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:47:19	FR0000125007	51.400	EUR	163	XPAR	2242417634045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:47:55	FR0000125007	51.400	EUR	80	CEUX	2242418492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:47:55	FR0000125007	51.400	EUR	76	CEUX	2242418493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:47:55	FR0000125007	51.400	EUR	172	XPAR	2242418494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:47:59	FR0000125007	51.400	EUR	71	AQEU	2242418583045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:01	FR0000125007	51.410	EUR	154	CEUX	2242419890045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:01	FR0000125007	51.410	EUR	9	XPAR	2242419891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:01	FR0000125007	51.410	EUR	154	TQEX	2242419892045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:01	FR0000125007	51.410	EUR	162	XPAR	2242419893045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:07	FR0000125007	51.410	EUR	70	AQEU	2242420036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:07	FR0000125007	51.400	EUR	163	CEUX	2242420037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:19	FR0000125007	51.390	EUR	125	XPAR	2242420038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:19	FR0000125007	51.390	EUR	30	XPAR	2242420039045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:19	FR0000125007	51.390	EUR	37	XPAR	2242420090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:23	FR0000125007	51.380	EUR	64	CEUX	2242420523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:25	FR0000125007	51.360	EUR	88	CEUX	2242420524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:49:24	FR0000125007	51.360	EUR	136	XPAR	2242420587045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:53:54	FR0000125007	51.480	EUR	110	XPAR	2242427741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:53:54	FR0000125007	51.480	EUR	44	XPAR	2242427742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:53:54	FR0000125007	51.480	EUR	18	XPAR	2242427743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:53:54	FR0000125007	51.480	EUR	95	XPAR	2242427744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:53:54	FR0000125007	51.480	EUR	71	CEUX	2242427745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:03	FR0000125007	51.470	EUR	133	XPAR	2242427793045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:03	FR0000125007	51.470	EUR	30	CEUX	2242427935045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:03	FR0000125007	51.470	EUR	143	CEUX	2242427936045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:05	FR0000125007	51.470	EUR	71	AQEU	2242427993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:25	FR0000125007	51.480	EUR	125	XPAR	2242428494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:25	FR0000125007	51.480	EUR	41	XPAR	2242428495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:47	FR0000125007	51.470	EUR	202	XPAR	2242428868045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:59	FR0000125007	51.470	EUR	168	CEUX	2242429102045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:59	FR0000125007	51.470	EUR	90	TQEX	2242429103045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:59	FR0000125007	51.470	EUR	13	TQEX	2242429104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:59	FR0000125007	51.470	EUR	155	XPAR	2242429105045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:59	FR0000125007	51.470	EUR	160	CEUX	2242429107045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:59	FR0000125007	51.470	EUR	50	TQEX	2242429109045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:54:59	FR0000125007	51.470	EUR	70	CEUX	2242429110045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:55:03	FR0000125007	51.470	EUR	68	AQEU	2242429237045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:55:13	FR0000125007	51.460	EUR	165	XPAR	2242429459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:55:43	FR0000125007	51.450	EUR	173	XPAR	2242429992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.450	EUR	156	CEUX	2242430719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.450	EUR	160	XPAR	2242430719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.430	EUR	164	CEUX	2242430720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.420	EUR	21	CEUX	2242430721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.420	EUR	552	CEUX	2242430722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.450	EUR	63	AQEU	2242430729045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.420	EUR	161	TQEX	2242430732045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.400	EUR	166	CEUX	2242430733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.410	EUR	150	XPAR	2242430735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.410	EUR	9	XPAR	2242430737045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.410	EUR	116	XPAR	2242430738045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:09	FR0000125007	51.410	EUR	54	XPAR	2242430739045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:10	FR0000125007	51.410	EUR	313	XPAR	2242430746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:10	FR0000125007	51.410	EUR	5	XPAR	2242430803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:10	FR0000125007	51.410	EUR	29	XPAR	2242430806045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:10	FR0000125007	51.410	EUR	59	XPAR	2242430817045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:11	FR0000125007	51.420	EUR	184	XPAR	2242430924045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:11	FR0000125007	51.420	EUR	18	XPAR	2242430927045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:11	FR0000125007	51.420	EUR	41	XPAR	2242430928045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:11	FR0000125007	51.420	EUR	111	XPAR	2242430929045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:11	FR0000125007	51.420	EUR	362	XPAR	2242430930045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:12	FR0000125007	51.400	EUR	199	XPAR	2242430988045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:13	FR0000125007	51.400	EUR	23	XPAR	2242431002045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:13	FR0000125007	51.400	EUR	176	XPAR	2242431003045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:14	FR0000125007	51.390	EUR	65	AQEU	2242431024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:14	FR0000125007	51.390	EUR	78	CEUX	2242431025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:14	FR0000125007	51.390	EUR	98	CEUX	2242431026045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:16	FR0000125007	51.380	EUR	183	CEUX	2242431089045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:16	FR0000125007	51.380	EUR	100	CEUX	2242431090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:16	FR0000125007	51.380	EUR	63	CEUX	2242431091045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:17	FR0000125007	51.380	EUR	67	AQEU	2242431105045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:42	FR0000125007	51.380	EUR	166	XPAR	2242431998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:42	FR0000125007	51.380	EUR	20	XPAR	2242432093045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:43	FR0000125007	51.420	EUR	65	XPAR	2242432347045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:46	FR0000125007	51.460	EUR	10	XPAR	2242432554045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:46	FR0000125007	51.460	EUR	23	XPAR	2242432555045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:46	FR0000125007	51.460	EUR	18	XPAR	2242432561045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:46	FR0000125007	51.460	EUR	111	XPAR	2242432562045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:46	FR0000125007	51.460	EUR	32	XPAR	2242432563045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:46	FR0000125007	51.460	EUR	18	XPAR	2242432564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:47	FR0000125007	51.460	EUR	270	XPAR	2242432590045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:47	FR0000125007	51.460	EUR	336	XPAR	2242432591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:47	FR0000125007	51.460	EUR	374	XPAR	2242432592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:49	FR0000125007	51.470	EUR	100	XPAR	2242432770045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:49	FR0000125007	51.470	EUR	79	XPAR	2242432771045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:49	FR0000125007	51.470	EUR	178	CEUX	2242432778045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:51	FR0000125007	51.460	EUR	81	XPAR	2242432993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:51	FR0000125007	51.460	EUR	105	XPAR	22424329931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:51	FR0000125007	51.450	EUR	42	XPAR	22424329933045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:51	FR0000125007	51.450	EUR	114	XPAR	22424329934045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:51	FR0000125007	51.450	EUR	165	CEUX	22424329936045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:51	FR0000125007	51.440	EUR	169	CEUX	22424329938045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:51	FR0000125007	51.430	EUR	176	CEUX	22424329960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 16:56:56	FR0000125007	51.450	EUR	46	XPAR	2242433357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:03:01	FR0000125007	51.460	EUR	125	XPAR	2242442886045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:03:01	FR0000125007	51.460	EUR	68	XPAR	2242442887005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:03:02	FR0000125007	51.460	EUR	59	AQEU	2242442917005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:03:05	FR0000125007	51.450	EUR	186	XPAR	2242443022045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:03:05	FR0000125007	51.460	EUR	2	AQEU	2242443029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:03:26	FR0000125007	51.460	EUR	126	CEUX	2242443416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:03:26	FR0000125007	51.460	EUR	50	CEUX	2242443417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:04:00	FR0000125007	51.450	EUR	183	CEUX	2242444059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:04:00	FR0000125007	51.450	EUR	78	TQEX	2242444060045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:04:00	FR0000125007	51.450	EUR	99	TQEX	2242444061045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:04:01	FR0000125007	51.440	EUR	163	XPAR	2242444222045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:00	FR0000125007	51.460	EUR	111	XPAR	2242445356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:00	FR0000125007	51.460	EUR	50	XPAR	2242445357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:00	FR0000125007	51.460	EUR	97	XPAR	2242445358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:30	FR0000125007	51.480	EUR	239	XPAR	2242446029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:30	FR0000125007	51.480	EUR	320	CEUX	2242446033045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:45	FR0000125007	51.490	EUR	63	XPAR	2242446409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:45	FR0000125007	51.490	EUR	84	XPAR	2242446410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:05:45	FR0000125007	51.490	EUR	23	XPAR	2242446411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	182	CEUX	2242447304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	21	XPAR	2242447305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	47	TQEX	2242447306045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	196	XPAR	2242447307045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	66	CEUX	2242447308045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	119	TQEX	2242447309045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	93	CEUX	2242447310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	137	XPAR	2242447311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	40	XPAR	2242447312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	56	AQEU	2242447342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	11	AQEU	2242447352045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:27	FR0000125007	51.490	EUR	60	AQEU	2242447353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:33	FR0000125007	51.470	EUR	166	XPAR	2242447521045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:06:48	FR0000125007	51.470	EUR	153	CEUX	2242447899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:08:54	FR0000125007	51.470	EUR	29	CEUX	2242451456045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:08:54	FR0000125007	51.470	EUR	131	CEUX	2242451457045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:08:54	FR0000125007	51.470	EUR	4	CEUX	2242451459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:08:54	FR0000125007	51.470	EUR	184	XPAR	2242451460045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:09:23	FR0000125007	51.470	EUR	8	CEUX	2242452289045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:09:23	FR0000125007	51.470	EUR	174	CEUX	2242452290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:10:16	FR0000125007	51.450	EUR	131	XPAR	2242453529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:10:16	FR0000125007	51.450	EUR	40	XPAR	2242453530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:10:16	FR0000125007	51.440	EUR	148	CEUX	2242453543045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:10:16	FR0000125007	51.440	EUR	168	XPAR	2242453544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:10:40	FR0000125007	51.420	EUR	164	CEUX	2242454185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:11:25	FR0000125007	51.450	EUR	34	AQEU	2242454883045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:11:53	FR0000125007	51.460	EUR	169	XPAR	2242455373045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:11:53	FR0000125007	51.460	EUR	146	XPAR	2242455374045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:11:55	FR0000125007	51.450	EUR	154	CEUX	2242455447045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:11:55	FR0000125007	51.450	EUR	21	CEUX	2242455448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:12:12	FR0000125007	51.470	EUR	62	AQEU	2242455895045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:12:36	FR0000125007	51.460	EUR	71	AQEU	2242456341045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:12:36	FR0000125007	51.460	EUR	178	CEUX	2242456342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:13:31	FR0000125007	51.510	EUR	507	XPAR	2242457423045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:13:44	FR0000125007	51.510	EUR	147	XPAR	2242457682045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:13:46	FR0000125007	51.510	EUR	220	CEUX	2242457740045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:13:46	FR0000125007	51.510	EUR	15	XPAR	2242457741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:00	FR0000125007	51.510	EUR	171	XPAR	2242458005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:13	FR0000125007	51.520	EUR	160	XPAR	2242458389045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:32	FR0000125007	51.520	EUR	164	CEUX	2242458711045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:32	FR0000125007	51.520	EUR	6	XPAR	2242458712045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:34	FR0000125007	51.520	EUR	168	XPAR	2242458713045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:34	FR0000125007	51.520	EUR	18	AQEU	2242458792045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:40	FR0000125007	51.510	EUR	117	CEUX	2242458912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:14:40	FR0000125007	51.510	EUR	59	CEUX	2242458913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:01	FR0000125007	51.500	EUR	119	XPAR	2242460664045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:01	FR0000125007	51.500	EUR	68	XPAR	2242460665045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:01	FR0000125007	51.500	EUR	175	CEUX	2242460666045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:01	FR0000125007	51.500	EUR	169	TQEX	2242460667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:10	FR0000125007	51.480	EUR	16	CEUX	2242461122045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:10	FR0000125007	51.480	EUR	151	CEUX	2242461123045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:49	FR0000125007	51.460	EUR	127	XPAR	2242461820045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:49	FR0000125007	51.460	EUR	56	XPAR	2242461821045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:16:49	FR0000125007	51.460	EUR	158	CEUX	2242461822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:17:12	FR0000125007	51.460	EUR	120	CEUX	2242462462045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:17:12	FR0000125007	51.460	EUR	36	CEUX	2242462463045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:17:52	FR0000125007	51.480	EUR	125	XPAR	2242463717045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:17:52	FR0000125007	51					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	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	08/04/2022 17:19:51	FR0000125007	51.480	EUR	13	AQEU	2242466468045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:20:03	FR0000125007	51.450	EUR	157	XPAR	2242466699045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:20:03	FR0000125007	51.450	EUR	115	CEUX	2242466918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:20:03	FR0000125007	51.450	EUR	38	CEUX	2242466918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:21:49	FR0000125007	51.440	EUR	178	XPAR	2242467852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:21:49	FR0000125007	51.470	EUR	194	XPAR	2242469556045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:21:49	FR0000125007	51.470	EUR	170	XPAR	2242469557045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:21:49	FR0000125007	51.470	EUR	38	XPAR	2242469558045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:21:49	FR0000125007	51.470	EUR	159	CEUX	2242469559045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:21:49	FR0000125007	51.470	EUR	51	XPAR	2242469560045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:21:49	FR0000125007	51.470	EUR	111	XPAR	2242469564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:22:35	FR0000125007	51.460	EUR	165	XPAR	22424707743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:22:35	FR0000125007	51.460	EUR	151	TOEX	22424707744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:22:35	FR0000125007	51.460	EUR	69	AQEU	22424707745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:22:35	FR0000125007	51.460	EUR	68	AQEU	22424707746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:22:55	FR0000125007	51.440	EUR	51	XPAR	2242471231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:22:55	FR0000125007	51.440	EUR	119	XPAR	2242471232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:23:57	FR0000125007	51.440	EUR	6	CEUX	2242473443045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:00	FR0000125007	51.440	EUR	152	CEUX	2242473517045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:23	FR0000125007	51.470	EUR	108	CEUX	2242474380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:38	FR0000125007	51.470	EUR	495	XPAR	2242474688045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:51	FR0000125007	51.490	EUR	182	XPAR	2242475319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:54	FR0000125007	51.510	EUR	125	XPAR	2242475439045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:54	FR0000125007	51.510	EUR	30	XPAR	2242475440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:56	FR0000125007	51.510	EUR	82	CEUX	2242475490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:56	FR0000125007	51.500	EUR	185	XPAR	2242475491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:24:56	FR0000125007	51.500	EUR	157	CEUX	2242475492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:00	FR0000125007	51.490	EUR	130	XPAR	2242475600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:00	FR0000125007	51.490	EUR	43	XPAR	2242475601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:00	FR0000125007	51.490	EUR	179	XPAR	2242475603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:00	FR0000125007	51.490	EUR	174	CEUX	2242475635045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:03	FR0000125007	51.470	EUR	50	CEUX	2242475797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:03	FR0000125007	51.470	EUR	111	CEUX	2242475798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:03	FR0000125007	51.460	EUR	185	XPAR	2242475799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:25:04	FR0000125007	51.460	EUR	180	XPAR	2242475813045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:26:28	FR0000125007	51.480	EUR	281	XPAR	22424786651045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:26:36	FR0000125007	51.490	EUR	121	XPAR	2242478973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:26:36	FR0000125007	51.490	EUR	57	XPAR	2242478974045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:26:37	FR0000125007	51.490	EUR	2	XPAR	2242478996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:26:37	FR0000125007	51.490	EUR	8	XPAR	2242478997045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:26:37	FR0000125007	51.490	EUR	79	XPAR	2242478998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:27:08	FR0000125007	51.480	EUR	182	XPAR	2242480191045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:27:08	FR0000125007	51.480	EUR	182	XPAR	2242480189045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:27:08	FR0000125007	51.480	EUR	181	CEUX	2242480190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:28:18	FR0000125007	51.510	EUR	113	XPAR	2242482103045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:28:18	FR0000125007	51.510	EUR	50	XPAR	2242482104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:28:21	FR0000125007	51.500	EUR	314	XPAR	2242482190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:28:21	FR0000125007	51.500	EUR	86	CEUX	2242482191045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:28:36	FR0000125007	51.500	EUR	96	CEUX	2242482192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:28:36	FR0000125007	51.500	EUR	176	CEUX	2242482511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:28:36	FR0000125007	51.490	EUR	168	XPAR	2242482511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:29:00	FR0000125007	51.470	EUR	64	CEUX	2242483306045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:29:00	FR0000125007	51.470	EUR	90	CEUX	2242483307045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:29:00	FR0000125007	51.460	EUR	71	XPAR	2242483324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/04/2022 17:29:00	FR0000125007	51.460	EUR	117	XPAR	2242483325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:01:00	FR0000125007	51.460	EUR	182	XPAR	2242743444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:01:03	FR0000125007	51.480	EUR	179	XPAR	2242743575045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:01:10	FR0000125007	51.510	EUR	185	XPAR	2242743687045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:01:10	FR0000125007	51.460	EUR	55	XPAR	2242743690045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:01:10	FR0000125007	51.460	EUR	105	XPAR	2242743691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:02:14	FR0000125007	51.450	EUR	2	CEUX	2242745268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:02:14	FR0000125007	51.450	EUR	153	CEUX	2242745269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:02:14	FR0000125007	51.450	EUR	47	XPAR	2242745270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:02:14	FR0000125007	51.450	EUR	108	XPAR	2242745271045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:03	FR0000125007	51.600	EUR	37	CEUX	2242746995045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:03	FR0000125007	51.600	EUR	122	CEUX	2242746997045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:04	FR0000125007	51.600	EUR	40	AQEU	2242747011045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:04	FR0000125007	51.580	EUR	177	XPAR	2242747013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:04	FR0000125007	51.600	EUR	20	AQEU	2242747015045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:04	FR0000125007	51.570	EUR	226	CEUX	2242747074045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:04	FR0000125007	51.560	EUR	164	TOEX	2242747075045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:25	FR0000125007	51.620	EUR	163	XPAR	2242747943045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:49	FR0000125007	51.610	EUR	8	CEUX	2242748699045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:49	FR0000125007	51.610	EUR	153	CEUX	2242748690045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:49	FR0000125007	51.610	EUR	131	XPAR	2242748601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:03:49	FR0000125007	51.610	EUR	45	XPAR	2242748602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	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	11/04/2022 09:09:31	FR0000125007	51.430	EUR	33	XPAR	2242758647045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:09:32	FR0000125007	51.400	EUR	61	XPAR	2242758688045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:09:33	FR0000125007	51.400	EUR	125	XPAR	2242758715045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:09:34	FR0000125007	51.460	EUR	203	XPAR	2242758725045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:09:36	FR0000125007	51.450	EUR	113	XPAR	2242758761045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:09:36	FR0000125007	51.450	EUR	67	XPAR	2242758762045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:09:43	FR0000125007	51.470	EUR	175	XPAR	2242758860045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:03	FR0000125007	51.460	EUR	172	XPAR	2242759213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:03	FR0000125007	51.450	EUR	153	CEUX	2242759214045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:03	FR0000125007	51.470	EUR	41	AQEU	2242759215045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:06	FR0000125007	51.410	EUR	50	XPAR	2242759305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:06	FR0000125007	51.410	EUR	140	XPAR	2242759306045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:10	FR0000125007	51.460	EUR	80	AQEU	2242759303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:10	FR0000125007	51.390	EUR	94	CEUX	2242759304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:10	FR0000125007	51.390	EUR	87	CEUX	2242759305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:18	FR0000125007	51.500	EUR	182	XPAR	2242759494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:18	FR0000125007	51.490	EUR	157	XPAR	2242759495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:22	FR0000125007	51.480	EUR	169	XPAR	2242759574045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:39	FR0000125007	51.390	EUR	149	CEUX	2242760113045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:41	FR0000125007	51.380	EUR	63	AQEU	2242760139045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:10:44	FR0000125007	51.360	EUR	67	CEUX	2242760155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:40	FR0000125007	51.360	EUR	93	CEUX	2242760155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:40	FR0000125007	51.360	EUR	167	CEUX	2242761064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:40	FR0000125007	51.360	EUR	183	XPAR	2242761066045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:40	FR0000125007	51.360	EUR	39	CEUX	2242761067045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:40	FR0000125007	51.360	EUR	110	CEUX	2242761068045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:40	FR0000125007	51.350	EUR	45	AQEU	2242761069045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:41	FR0000125007	51.350	EUR	40	AQEU	2242761097045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:53	FR0000125007	51.340	EUR	149	CEUX	2242761279045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:11:53	FR0000125007	51.340	EUR	184	XPAR	2242761280045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:01	FR0000125007	51.230	EUR	100	TQEX	2242761491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:01	FR0000125007	51.230	EUR	63	TQEX	2242761492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:23	FR0000125007	51.250	EUR	162	XPAR	2242761967045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:28	FR0000125007	51.230	EUR	19	CEUX	2242762012045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:28	FR0000125007	51.240	EUR	100	CEUX	2242762013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:28	FR0000125007	51.230	EUR	129	XPAR	2242762018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:28	FR0000125007	51.230	EUR	62	XPAR	2242762016045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:28	FR0000125007	51.240	EUR	10	CEUX	2242762017045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:28	FR0000125007	51.240	EUR	19	CEUX	2242762014045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:12:32	FR0000125007	51.140	EUR	180	CEUX	2242762154045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:13:32	FR0000125007	51.170	EUR	159	XPAR	2242763319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:13:49	FR0000125007	51.130	EUR	172	CEUX	2242763558045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:13:49	FR0000125007	51.120	EUR	68	AQEU	2242763559045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:14:21	FR0000125007	51.140	EUR	156	XPAR	2242763978045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:14:21	FR0000125007	51.130	EUR	158	CEUX	2242763979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:14:50	FR0000125007	51.170	EUR	60	XPAR	2242764356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:14:55	FR0000125007	51.200	EUR	155	XPAR	2242764398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:00	FR0000125007	51.190	EUR	183	XPAR	2242764487045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:00	FR0000125007	51.180	EUR	162	CEUX	2242764531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:01	FR0000125007	51.180	EUR	172	XPAR	2242764532045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:02	FR0000125007	51.130	EUR	133	XPAR	2242764594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:03	FR0000125007	51.130	EUR	30	XPAR	2242764663045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:29	FR0000125007	51.290	EUR	191	XPAR	2242765071045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:52	FR0000125007	51.370	EUR	72	XPAR	2242765392045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:52	FR0000125007	51.370	EUR	75	XPAR	2242765393045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:52	FR0000125007	51.370	EUR	16	XPAR	2242765394045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:52	FR0000125007	51.380	EUR	120	XPAR	2242765396045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:15:59	FR0000125007	51.380	EUR	32	XPAR	2242765397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:16:09	FR0000125007	51.340	EUR	168	CEUX	2242765658045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:16:09	FR0000125007	51.330	EUR	88	CEUX	2242765659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:16:09	FR0000125007	51.330	EUR	83	CEUX	2242765660045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:16:09	FR0000125007	51.320	EUR	150	CEUX	2242765661045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:16:29	FR0000125007	51.370	EUR	171	XPAR	2242765889045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:16:44	FR0000125007	51.380	EUR	163	CEUX	2242766078045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:17:59	FR0000125007	51.430	EUR	181	CEUX	2242767453045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:17:59	FR0000125007	51.430	EUR	188	XPAR	2242767454045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:18:09	FR0000125007	51.420	EUR	65	AQEU	2242767623045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:18:09	FR0000125007	51.420	EUR	148	TQEX	2242767624045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:18:59	FR0000125007	51.420	EUR	170	CEUX	2242768441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:19:02	FR0000125007	51.380	EUR	18	TQEX	2242768510045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:19:02	FR0000125007	51.380	EUR	35	TQEX	2242768511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:19:02	FR0000125007	51.380	EUR	21	TQEX	2242768512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:19:02	FR0000125007	51.380	EUR	22	TQEX	2242768514045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:19:02	FR0000125007	51.380	EUR	34	TQEX	2242768515045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:19:02	FR0000125007	51.380	EUR	49	TQEX	2242768516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:19:02	FR0000125007	51.380	EUR	4	TQEX	2242768517045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	11/04/2022 09:26:38	FR0000125007	51.900	EUR	75	XPAR	2242775387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:26:38	FR0000125007	51.880	EUR	169	XPAR	2242775397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:01	FR0000125007	51.900	EUR	159	XPAR	2242775763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:01	FR0000125007	51.900	EUR	211	CEUX	2242775766045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:02	FR0000125007	51.890	EUR	150	CEUX	2242775802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:02	FR0000125007	51.900	EUR	90	AQEU	2242775803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:02	FR0000125007	51.900	EUR	61	AQEU	2242775804045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:04	FR0000125007	51.890	EUR	64	XPAR	2242775828045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:04	FR0000125007	51.890	EUR	127	XPAR	2242775829045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:08	FR0000125007	51.910	EUR	165	XPAR	2242775869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:31	FR0000125007	51.950	EUR	181	XPAR	2242776312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:31	FR0000125007	51.950	EUR	156	XPAR	2242776313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:31	FR0000125007	51.920	EUR	181	CEUX	2242776338045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:31	FR0000125007	51.920	EUR	155	XPAR	2242776342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:31	FR0000125007	51.930	EUR	174	XPAR	2242776353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:27:34	FR0000125007	51.980	EUR	156	XPAR	2242776418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:04	FR0000125007	52.000	EUR	65	CEUX	2242778138045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:04	FR0000125007	52.000	EUR	92	CEUX	2242778139045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:04	FR0000125007	52.000	EUR	183	TQEX	2242778140045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:04	FR0000125007	52.000	EUR	172	XPAR	2242778141045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:04	FR0000125007	51.990	EUR	159	CEUX	2242778142045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:04	FR0000125007	51.990	EUR	15	CEUX	2242778143045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:42	FR0000125007	52.000	EUR	4	CEUX	2242778870045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:42	FR0000125007	52.000	EUR	163	CEUX	2242778871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:29:42	FR0000125007	52.000	EUR	180	XPAR	2242778872045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:30:31	FR0000125007	51.990	EUR	74	AQEU	2242779899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:31:01	FR0000125007	51.950	EUR	154	CEUX	2242780253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:31:07	FR0000125007	51.920	EUR	160	XPAR	2242780331045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:31:45	FR0000125007	51.870	EUR	176	CEUX	2242780634045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:31:50	FR0000125007	51.840	EUR	151	TQEX	2242780937045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:32:06	FR0000125007	51.920	EUR	165	XPAR	2242781168045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:32:08	FR0000125007	51.880	EUR	93	CEUX	2242781192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:32:11	FR0000125007	51.840	EUR	170	XPAR	2242781228045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:32:15	FR0000125007	51.810	EUR	140	XPAR	2242781301045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:32:15	FR0000125007	51.810	EUR	15	XPAR	2242781302045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:32:36	FR0000125007	51.870	EUR	172	XPAR	2242781493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:32:36	FR0000125007	51.870	EUR	19	XPAR	2242781494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:33:12	FR0000125007	51.910	EUR	170	XPAR	2242781939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:33:38	FR0000125007	51.960	EUR	17	XPAR	2242782219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:33:42	FR0000125007	51.980	EUR	400	XPAR	2242782315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:33:42	FR0000125007	51.980	EUR	251	XPAR	2242782316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:33:56	FR0000125007	51.960	EUR	170	XPAR	2242782490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:33:56	FR0000125007	51.950	EUR	70	AQEU	2242782492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:33:56	FR0000125007	51.940	EUR	169	CEUX	2242782493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:34:17	FR0000125007	51.850	EUR	165	XPAR	2242782789045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:34:17	FR0000125007	51.850	EUR	10	XPAR	2242782790045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:34:35	FR0000125007	51.870	EUR	171	XPAR	2242783027045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:34:35	FR0000125007	51.870	EUR	162	CEUX	2242783028045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:35:07	FR0000125007	51.910	EUR	172	CEUX	2242783447045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:35:27	FR0000125007	51.920	EUR	192	XPAR	2242783691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:35:49	FR0000125007	51.910	EUR	169	CEUX	2242783703045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:35:49	FR0000125007	51.920	EUR	34	XPAR	2242783961045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:35:49	FR0000125007	51.920	EUR	102	XPAR	2242783962045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:35:49	FR0000125007	51.920	EUR	37	XPAR	2242783963045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:36:03	FR0000125007	51.980	EUR	175	XPAR	2242784124045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:36:33	FR0000125007	51.980	EUR	34	AQEU	2242784438045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:36:33	FR0000125007	51.980	EUR	154	XPAR	2242784439045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:36:33	FR0000125007	51.990	EUR	91	CEUX	2242784440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:36:33	FR0000125007	51.990	EUR	81	CEUX	2242784441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:36:33	FR0000125007	51.980	EUR	38	AQEU	2242784454045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:55:33	FR0000125007	52.000	EUR	157	CEUX	2242798848045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:58:15	FR0000125007	52.000	EUR	26	XPAR	2242801031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 09:58:15	FR0000125007	52.000	EUR	135	XPAR	2242801032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:02:46	FR0000125007	51.990	EUR	3	AQEU	2242804654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:03:07	FR0000125007	51.990	EUR	151	CEUX	2242804911045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:03:07	FR0000125007	51.990	EUR	159	TQEX	2242804912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:03:11	FR0000125007	51.990	EUR	64	AQEU	2242805018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:04:50	FR0000125007	52.000	EUR	162	CEUX	2242806035045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:04:50	FR0000125007	52.000	EUR	190	XPAR	2242806036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:04:51	FR0000125007	51.970	EUR	166	CEUX	2242806064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:04:52	FR0000125007	51.950	EUR	165	XPAR	2242806073045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:04:58	FR0000125007	51.930	EUR	172	CEUX	2242806156045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:05:59	FR0000125007	51.910	EUR	192	XPAR	2242807235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:06:07	FR0000125007	51.940	EUR	25	XPAR	2242807408045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:06:09	FR0000125007	51.940	EUR	160	CEUX	2242807421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:06:09	FR0000125007	51.940	EUR	111	XPAR	2242807422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:01	FR0000125007	51.890	EUR	155	XPAR	2242813752045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:02	FR0000125007	51.880	EUR	171	XPAR	2242813770045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:02	FR0000125007	51.870	EUR	166	CEUX	2242813771045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:02	FR0000125007	51.860	EUR	172	CEUX	2242813772045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:02	FR0000125007	51.860	EUR	75	AQEU	2242813777045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:13	FR0000125007	51.830	EUR	186	XPAR	2242813869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:13	FR0000125007	51.830	EUR	166	CEUX	2242813868045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:14	FR0000125007	51.810	EUR	156	TQEX	2242813990045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:18	FR0000125007	51.820	EUR	51	XPAR	2242814067045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:18	FR0000125007	51.820	EUR	34	XPAR	2242814068045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:20	FR0000125007	51.830	EUR	68	AQEU	2242814096045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:27	FR0000125007	51.810	EUR	67	XPAR	2242814812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:27	FR0000125007	51.810	EUR	31	XPAR	2242814183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:36	FR0000125007	51.840	EUR	188	XPAR	2242814324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:39	FR0000125007	51.830	EUR	120	XPAR	2242814360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:58	FR0000125007	51.840	EUR	191	XPAR	2242814600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:59	FR0000125007	51.830	EUR	202	CEUX	2242814600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:14:59	FR0000125007	51.830	EUR	50	CEUX	2242814608045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:15:00	FR0000125007	51.830	EUR	60	AQEU	2242814636045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:15:28	FR0000125007	51.870	EUR	152	CEUX	2242815003045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:15:28	FR0000125007	51.870	EUR	75	XPAR	2242815004045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:15:28	FR0000125007	51.870	EUR	92	XPAR	2242815005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:15:28	FR0000125007	51.870	EUR	50	CEUX	2242815008045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:15:28	FR0000125007	51.870	EUR	107	CEUX	2242815009045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:16:18	FR0000125007	51.870	EUR	129	XPAR	2242815495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:16:18	FR0000125007	51.870	EUR	60	XPAR	2242815496045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:16:19	FR0000125007	51.860	EUR	27	CEUX	2242815500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:16:19	FR0000125007	51.860	EUR	141	CEUX	2242815501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:16:35	FR0000125007	51.820	EUR	156	CEUX	2242815565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:16:36	FR0000125007	51.810	EUR	39	AQEU	2242815651045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:16:59	FR0000125007	51.810	EUR	22	AQEU	2242815869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:17:05	FR0000125007	51.730	EUR	154	XPAR	2242815993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:17:29	FR0000125007	51.740	EUR	176	XPAR	2242816464045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:17:38	FR0000125007	51.730	EUR	56	CEUX	2242816619045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:17:38	FR0000125007	51.730	EUR	118	CEUX	2242816620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:17:46	FR0000125007	51.720	EUR	166	CEUX	2242816718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:17:46	FR0000125007	51.720	EUR	154	XPAR	2242816719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:18:29	FR0000125007	51.680	EUR	151	CEUX	2242817460045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:18:52	FR0000125007	51.730	EUR	156	XPAR	2242817735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:18:59	FR0000125007	51.720	EUR	175	XPAR	2242817793045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:18:59	FR0000125007	51.720	EUR	153	CEUX	2242817794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:18:59	FR0000125007	51.710	EUR	66	AQEU	2242817960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:00	FR0000125007	51.700	EUR	63	TQEX	2242817799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:00	FR0000125007	51.700	EUR	86	TQEX	2242817800045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:04	FR0000125007	51.680	EUR	7	CEUX	2242817894045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:04	FR0000125007	51.680	EUR	150	CEUX	2242817895045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:36	FR0000125007	51.650	EUR	136	CEUX	2242818339045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:39	FR0000125007	51.660	EUR	171	XPAR	2242818378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:40	FR0000125007	51.650	EUR	41	CEUX	2242818449045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:40	FR0000125007	51.650	EUR	41	XPAR	2242818453045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:41	FR0000125007	51.640	EUR	125	XPAR	2242818486045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:43	FR0000125007	51.630	EUR	113	CEUX	2242818525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:43	FR0000125007	51.630	EUR	65	CEUX	2242818526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:19:43	FR0000125007	51.630	EUR	72	AQEU	2242818527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:20:09	FR0000125007	51.610	EUR	189	XPAR	2242818850045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:20:15	FR0000125007	51.600	EUR	167	XPAR	2242818945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:20:21	FR0000125007	51.590	EUR	159	XPAR	2242819037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:20:22	FR0000125007	51.590	EUR	181	XPAR	2242819064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:20:25	FR0000125007	51.600	EUR	154	XPAR	2242819112045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:20:35	FR0000125007	51.640	EUR	154	XPAR	2242819224045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:20:42	FR0000125007	51.650	EUR	178	XPAR	2242819309045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:06	FR0000125007	51.690	EUR	161	CEUX	2242819633045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:06	FR0000125007	51.680	EUR	149	TQEX	2242819634045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:06	FR0000125007	51.690	EUR	178	XPAR	2242819635045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:10	FR0000125007	51.660	EUR	182	CEUX	2242819674045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:18	FR0000125007	51.720	EUR	87	XPAR	2242819979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:38	FR0000125007	51.720	EUR	103	XPAR	2242819980045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:59	FR0000125007	51.710	EUR	155	XPAR	2242820151045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:59	FR0000125007	51.710	EUR	172	CEUX	2242820150045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:59	FR0000125007	51.710	EUR	158	CEUX	2242820152045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:21:59	FR0000125007	51.710	EUR	65	AQEU	2242820155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:22:00	FR0000125007	51.690	EUR	154	CEUX	2242820164045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:22:34	FR0000125007	51.740	EUR	160	XPAR	2242820533045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:23:16	FR0000125007	51.720	EUR	163	CEUX	2242820849045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:23:18	FR0000125007	51.710	EUR	120	CEUX	2242820870045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:23:18	FR0000125007	51.710	EUR	60	CEUX	2242820871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:23:22	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:23	FR0000125007	51.720	EUR	76	CEUX	2242826140045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.720	EUR	125	XPAR	2242826163045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.720	EUR	72	AQEU	2242826165045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.710	EUR	206	CEUX	2242826166045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.710	EUR	57	TQEX	2242826167045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.710	EUR	10	TQEX	2242826168045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.710	EUR	92	TQEX	2242826169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.710	EUR	60	CEUX	2242826170045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:25	FR0000125007	51.710	EUR	117	CEUX	2242826171045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:31:58	FR0000125007	51.680	EUR	154	XPAR	2242826472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:32:08	FR0000125007	51.670	EUR	106	CEUX	2242826601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:32:08	FR0000125007	51.670	EUR	49	CEUX	2242826602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:32:35	FR0000125007	51.660	EUR	155	XPAR	2242827010045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:32:35	FR0000125007	51.710	EUR	189	XPAR	2242827322045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:33:28	FR0000125007	51.700	EUR	70	AQEU	2242827454045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:33:39	FR0000125007	51.710	EUR	190	XPAR	2242827560045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:34:17	FR0000125007	51.770	EUR	179	XPAR	2242828042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:34:21	FR0000125007	51.780	EUR	80	CEUX	2242828129045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:34:21	FR0000125007	51.780	EUR	188	XPAR	2242828130045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:34:27	FR0000125007	51.760	EUR	67	CEUX	2242828185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:34:27	FR0000125007	51.760	EUR	20	CEUX	2242828186045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:35:00	FR0000125007	51.790	EUR	184	XPAR	2242828570045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:35:00	FR0000125007	51.790	EUR	258	CEUX	2242828571045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:35:00	FR0000125007	51.790	EUR	182	CEUX	2242828586045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:35:00	FR0000125007	51.780	EUR	171	XPAR	2242828602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:35:01	FR0000125007	51.790	EUR	61	AQEU	2242828693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:36:02	FR0000125007	51.810	EUR	164	XPAR	2242829248045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:36:04	FR0000125007	51.810	EUR	125	XPAR	2242829290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:36:22	FR0000125007	51.880	EUR	161	XPAR	2242829490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:36:27	FR0000125007	51.880	EUR	175	XPAR	2242829541045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:36:28	FR0000125007	51.870	EUR	188	XPAR	2242829571045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:36:28	FR0000125007	51.870	EUR	160	CEUX	2242829576045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:36:28	FR0000125007	51.870	EUR	170	CEUX	2242829578045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:01	FR0000125007	51.920	EUR	390	XPAR	2242829636045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:11	FR0000125007	51.930	EUR	154	XPAR	2242829972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:11	FR0000125007	51.930	EUR	20	XPAR	2242829973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:25	FR0000125007	51.930	EUR	100	CEUX	2242830325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:25	FR0000125007	51.930	EUR	81	CEUX	2242830326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:25	FR0000125007	51.930	EUR	152	TQEX	2242830329045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:25	FR0000125007	51.930	EUR	158	XPAR	2242830330045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:25	FR0000125007	51.930	EUR	32	XPAR	2242830333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:44	FR0000125007	51.920	EUR	152	CEUX	2242830555045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:44	FR0000125007	51.920	EUR	41	AQEU	2242830563045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:44	FR0000125007	51.920	EUR	27	AQEU	2242830569045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:44	FR0000125007	51.910	EUR	63	XPAR	2242830570045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:37:44	FR0000125007	51.910	EUR	127	XPAR	2242830571045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:02	FR0000125007	51.900	EUR	42	TQEX	2242830777045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:02	FR0000125007	51.900	EUR	1	XPAR	2242830779045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:02	FR0000125007	51.900	EUR	6	TQEX	2242830780045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:02	FR0000125007	51.900	EUR	158	XPAR	2242830781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:02	FR0000125007	51.900	EUR	128	TQEX	2242830803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:20	FR0000125007	51.910	EUR	104	XPAR	2242831015045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:20	FR0000125007	51.910	EUR	53	XPAR	2242831014045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:58	FR0000125007	51.920	EUR	187	CEUX	2242831442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:58	FR0000125007	51.920	EUR	163	XPAR	2242831443045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:58	FR0000125007	51.900	EUR	72	CEUX	2242831444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:58	FR0000125007	51.900	EUR	20	CEUX	2242831445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:38:58	FR0000125007	51.900	EUR	69	CEUX	2242831446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:39:52	FR0000125007	51.940	EUR	148	CEUX	2242832153045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:39:52	FR0000125007	51.940	EUR	164	XPAR	2242832154045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:40:42	FR0000125007	51.970	EUR	160	XPAR	2242832619045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:41:00	FR0000125007	51.960	EUR	31	CEUX	2242832742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:41:00	FR0000125007	51.960	EUR	119	CEUX	2242832743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:41:00	FR0000125007	51.950	EUR	125	XPAR	2242832762045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:41:03	FR0000125007	51.940	EUR	173	CEUX	2242832794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:42:00	FR0000125007	52.000	EUR	158	XPAR	2242833208045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:42:30	FR0000125007	51.990	EUR	119	TQEX	2242833409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:42:30	FR0000125007	51.990	EUR	50	TQEX	2242833410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:42:31	FR0000125007	51.980	EUR	160	CEUX	2242833415045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:42:31	FR0000125007	51.980	EUR	162	XPAR	2242833416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:42:31	FR0000125007	51.980	EUR	28	XPAR	2242833417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:43:53	FR0000125007	52.000	EUR	156	CEUX	2242834209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:43:53	FR0000125007	52.000	EUR	184	XPAR	2242834210045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:43:53	FR0000125007	52.000	EUR	42	CEUX	2242834211045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:43:53	FR0000125007	52.000	EUR	97	CEUX	2242834212045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:43:53	FR0000125007	52.000	EUR	33	CEUX	2242834213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 10:44:09	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:14:55	FR0000125007	51.920	EUR	55	CEUX	2242956217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:14:55	FR0000125007	51.920	EUR	192	XPAP	2242956218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:16:33	FR0000125007	51.910	EUR	37	TQEX	2242957357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:16:42	FR0000125007	51.900	EUR	174	XPAP	2242957435045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:16:46	FR0000125007	51.890	EUR	145	CEUX	2242957520045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:16:57	FR0000125007	51.880	EUR	160	TQEX	2242957680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:17:20	FR0000125007	51.880	EUR	3	XPAP	2242957912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:17:30	FR0000125007	51.880	EUR	120	XPAP	2242957913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:17:34	FR0000125007	51.900	EUR	7	XPAP	2242958427045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:17:34	FR0000125007	51.900	EUR	17	XPAP	2242958428045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:17:34	FR0000125007	51.900	EUR	125	XPAP	2242958429045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:03	FR0000125007	51.900	EUR	181	CEUX	2242958786045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:03	FR0000125007	51.900	EUR	173	XPAP	2242958787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:03	FR0000125007	51.900	EUR	171	XPAP	2242958788045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:03	FR0000125007	51.900	EUR	45	CEUX	2242958789045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:03	FR0000125007	51.900	EUR	100	CEUX	2242958790045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:03	FR0000125007	51.900	EUR	25	CEUX	2242958791045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:15	FR0000125007	51.910	EUR	12	XPAP	2242958899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:21	FR0000125007	51.910	EUR	165	XPAP	2242958904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:50	FR0000125007	51.900	EUR	23	XPAP	2242959196045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:18:50	FR0000125007	51.900	EUR	138	XPAP	2242959197045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:19:37	FR0000125007	51.930	EUR	125	XPAP	22429591977045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:20:25	FR0000125007	51.930	EUR	125	XPAP	2242960352045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:20:25	FR0000125007	51.930	EUR	43	XPAP	2242960353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:20:25	FR0000125007	51.930	EUR	180	CEUX	2242960354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:20:56	FR0000125007	51.950	EUR	179	CEUX	2242960363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:20:56	FR0000125007	51.950	EUR	100	CEUX	2242960644045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:20:56	FR0000125007	51.950	EUR	58	CEUX	2242960645045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:21:59	FR0000125007	51.920	EUR	154	CEUX	2242961156045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:22:01	FR0000125007	51.910	EUR	125	XPAP	2242961203045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:22:01	FR0000125007	51.910	EUR	47	XPAP	2242961204045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:22:13	FR0000125007	51.890	EUR	125	XPAP	2242961407045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:22:13	FR0000125007	51.890	EUR	46	XPAP	2242961408045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:22:27	FR0000125007	51.870	EUR	65	AQEU	2242961712045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:22:43	FR0000125007	51.870	EUR	181	XPAP	2242961881045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:23:01	FR0000125007	51.890	EUR	4	XPAP	2242962071045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:23:12	FR0000125007	51.910	EUR	125	XPAP	2242962168045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:23:22	FR0000125007	51.900	EUR	145	XPAP	2242962243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:23:22	FR0000125007	51.900	EUR	31	XPAP	2242962244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:23:22	FR0000125007	51.890	EUR	10	CEUX	2242962245045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:23:22	FR0000125007	51.900	EUR	151	TQEX	2242962242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:03	FR0000125007	51.890	EUR	147	CEUX	22429626110045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:03	FR0000125007	51.890	EUR	14	CEUX	22429626111045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:03	FR0000125007	51.890	EUR	155	XPAP	2242962612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:03	FR0000125007	51.880	EUR	38	CEUX	2242962617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:03	FR0000125007	51.880	EUR	129	CEUX	22429626189045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:38	FR0000125007	51.880	EUR	157	XPAP	2242963100045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:38	FR0000125007	51.880	EUR	120	XPAP	2242963101045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:38	FR0000125007	51.880	EUR	44	XPAP	2242963102045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:24:40	FR0000125007	51.870	EUR	165	CEUX	2242963114045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:25:45	FR0000125007	51.840	EUR	135	CEUX	2242963954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:25:45	FR0000125007	51.840	EUR	24	CEUX	2242963955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:26:04	FR0000125007	51.850	EUR	156	XPAP	2242964403045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:26:04	FR0000125007	51.850	EUR	36	XPAP	2242964404045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:26:30	FR0000125007	51.890	EUR	174	XPAP	2242964729045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:27:19	FR0000125007	51.890	EUR	50	CEUX	2242965252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:27:19	FR0000125007	51.890	EUR	122	CEUX	2242965253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:27:19	FR0000125007	51.890	EUR	100	CEUX	2242965254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:27:19	FR0000125007	51.890	EUR	71	CEUX	2242965255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:27:19	FR0000125007	51.890	EUR	125	XPAP	2242965256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:27:19	FR0000125007	51.890	EUR	32	XPAP	2242965257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:27:37	FR0000125007	51.880	EUR	69	AQEU	2242965310405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:28:05	FR0000125007	51.830	EUR	125	XPAP	2242965963045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:21	FR0000125007	51.870	EUR	78	XPAP	2242966606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:21	FR0000125007	51.870	EUR	84	XPAP	2242966607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	134	XPAP	2242966853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.850	EUR	161	CEUX	2242966854045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	12	XPAP	2242966855045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.850	EUR	58	CEUX	2242966856045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	24	XPAP	2242966857045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	100	CEUX	2242966858045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	110	CEUX	2242966859045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	48	CEUX	2242966860045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	26	CEUX	2242966861045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:29:42	FR0000125007	51.860	EUR	36	AQEU	2242966863045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 14:30:00	FR0000125007	51.890	EUR	120	XPAP	2242967052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:06	FR0000125007	51.910	EUR	181	CEUX	2242971036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:06	FR0000125007	51.910	EUR	165	CEUX	2242971037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:20	FR0000125007	51.930	EUR	165	XPAP	2242971187045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:20	FR0000125007	51.930	EUR	1	XPAP	2242971188045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:32	FR0000125007	51.920	EUR	147	CEUX	2242971440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:32	FR0000125007	51.920	EUR	190	XPAP	2242971441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:55	FR0000125007	51.910	EUR	51	CEUX	2242971694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:55	FR0000125007	51.910	EUR	110	CEUX	2242971695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:37:55	FR0000125007	51.940	EUR	168	XPAP	2242972244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:39:06	FR0000125007	51.950	EUR	13	XPAP	2242972253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:39:06	FR0000125007	51.950	EUR	39	XPAP	2242972254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:39:07	FR0000125007	51.970	EUR	207	XPAP	2242972463045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:39:27	FR0000125007	51.960	EUR	153	CEUX	2242972477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:39:27	FR0000125007	51.960	EUR	68	AQEU	2242972481045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:39:43	FR0000125007	51.950	EUR	134	CEUX	2242972633045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:39:43	FR0000125007	51.950	EUR	23	CEUX	2242972634045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:04	FR0000125007	51.970	EUR	103	XPAP	22429726812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:14	FR0000125007	51.980	EUR	166	XPAP	22429726912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:14	FR0000125007	51.980	EUR	31	AQEU	2242972696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:16	FR0000125007	51.980	EUR	31	AQEU	2242972696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:18	FR0000125007	51.970	EUR	160	CEUX	2242973005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:18	FR0000125007	51.970	EUR	106	AQEU	2242973006045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:26	FR0000125007	51.960	EUR	166	XPAP	2242973075045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:40:56	FR0000125007	51.940	EUR	182	TXEQ	22429734432045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:41:02	FR0000125007	51.940	EUR	172	CEUX	2242973489045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:41:02	FR0000125007	51.940	EUR	62	AQEU	2242973489045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:41:16	FR0000125007	51.950	EUR	117	XPAP	2242973569045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:41:16	FR0000125007	51.950	EUR	39	XPAP	2242973569045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:41:16	FR0000125007	51.950	EUR	9	XPAP	2242973760045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:41:16	FR0000125007	51.950	EUR	83	XPAP	2242974086045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:09	FR0000125007	51.990	EUR	176	XPAP	2242974087045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:16	FR0000125007	51.980	EUR	178	CEUX	2242974158045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:38	FR0000125007	51.980	EUR	171	CEUX	2242974323045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:38	FR0000125007	51.980	EUR	40	AQEU	2242974324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:38	FR0000125007	51.980	EUR	24	AQEU	2242974325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:38	FR0000125007	51.980	EUR	61	XPAP	2242974326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:38	FR0000125007	51.980	EUR	94	XPAP	2242974327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:42:42	FR0000125007	51.970	EUR	164	XPAP	2242974360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:03	FR0000125007	51.960	EUR	166	CEUX	2242974470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:03	FR0000125007	51.950	EUR	68	AQEU	2242974471045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:38	FR0000125007	51.970	EUR	181	XPAP	2242974709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:47	FR0000125007	51.960	EUR	1	CEUX	2242974807045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:47	FR0000125007	51.960	EUR	160	CEUX	2242974808045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:47	FR0000125007	51.960	EUR	53	XPAP	2242974809045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:47	FR0000125007	51.960	EUR	102	XPAP	2242974810045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:47	FR0000125007	51.960	EUR	100	CEUX	2242974811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:43:47	FR0000125007	51.950	EUR	32	CEUX	2242974814045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:25	FR0000125007	51.960	EUR	20	CEUX	2242975198045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:26	FR0000125007	51.970	EUR	192	XPAP	2242975223045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:42	FR0000125007	51.960	EUR	149	CEUX	2242975361045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:42	FR0000125007	51.960	EUR	157	CEUX	2242975362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:42	FR0000125007	51.950	EUR	176	CEUX	2242975363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:42	FR0000125007	51.940	EUR	64	XPAP	2242975364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:42	FR0000125007	51.940	EUR	96	XPAP	2242975365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:46	FR0000125007	51.910	EUR	140	XPAP	2242975385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:44:46	FR0000125007	51.900	EUR	33	CEUX	2242975386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:45:00	FR0000125007	51.920	EUR	151	XPAP	2242975735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:46:07	FR0000125007	51.960	EUR	179	XPAP	2242976162045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:46:07	FR0000125007	51.960	EUR	195	CEUX	2242976217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:46:07	FR0000125007	51.950	EUR	12	CEUX	2242976218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:46:07	FR0000125007	51.950	EUR	48	XPAP	2242976219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:46:07	FR0000125007	51.950	EUR	109	XPAP	2242976220045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:46:09	FR0000125007	51.950	EUR	157	CEUX	2242976234045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:47:06	FR0000125007	52.000	EUR	167	CEUX	2242977243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:47:06	FR0000125007	52.000	EUR	159	TXEQ	2242977244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:54:59	FR0000125007	52.000	EUR	23	XPAP	2242982543045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:54:59	FR0000125007	52.000	EUR	139	XPAP	2242982544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:54:59	FR0000125007	52.000	EUR	41	CEUX	2242982545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:55:50	FR0000125007	52.000	EUR	111	CEUX	2242983169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:55:50	FR0000125007	52.000	EUR	67	AQEU	2242983170045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:55:51	FR0000125007	51.990	EUR	155	CEUX	2242983173045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:55:51	FR0000125007	51.980	EUR	125	XPAP	2242983192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:55:51	FR0000125007	51.980	EUR	64	XPAP	2242983193045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:58:01	FR0000125007	52.000	EUR	48	CEUX	2242984531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:58:01	FR0000125007	52.000	EUR	21	CEUX	2242984532045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 14:58:01	FR0000125007	52.000	EUR	110	CEUX	2242984533045</	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:05	FR0000125007	51.890	EUR	182	CEUX	2243035877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:05	FR0000125007	51.890	EUR	165	TQEX	2243035878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:06	FR0000125007	51.900	EUR	186	XPAR	2243035897045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:39	FR0000125007	51.850	EUR	113	XPAR	2243036333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:34	FR0000125007	51.860	EUR	113	XPAR	2243036397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:41	FR0000125007	51.900	EUR	166	XPAR	2243036557045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:43	FR0000125007	51.900	EUR	179	XPAR	2243036659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:45	FR0000125007	51.920	EUR	158	XPAR	2243036898045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:48	FR0000125007	51.940	EUR	181	XPAR	2243037029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:58	FR0000125007	51.910	EUR	173	XPAR	2243037242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:58	FR0000125007	51.910	EUR	183	CEUX	2243037243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:43:58	FR0000125007	51.910	EUR	172	CEUX	2243037241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:08	FR0000125007	51.990	EUR	116	XPAR	2243037736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:08	FR0000125007	51.990	EUR	61	XPAR	2243037742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:18	FR0000125007	51.980	EUR	173	XPAR	2243037932045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:40	FR0000125007	52.000	EUR	175	CEUX	2243038298045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:40	FR0000125007	52.000	EUR	57	CEUX	2243038299045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:40	FR0000125007	52.000	EUR	24	CEUX	2243038300045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:40	FR0000125007	52.000	EUR	12	CEUX	2243038301045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:40	FR0000125007	51.990	EUR	68	AQEU	2243038340045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:40	FR0000125007	51.990	EUR	168	TQEX	2243038341045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:47	FR0000125007	51.980	EUR	55	CEUX	2243038436045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:47	FR0000125007	51.980	EUR	101	CEUX	2243038437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:44:50	FR0000125007	51.960	EUR	181	XPAR	2243038461045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:04	FR0000125007	51.960	EUR	1	CEUX	2243038475045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:04	FR0000125007	51.960	EUR	149	CEUX	2243038755045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:04	FR0000125007	51.960	EUR	23	CEUX	2243038756045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:04	FR0000125007	51.960	EUR	188	XPAR	2243038757045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:16	FR0000125007	52.000	EUR	113	XPAR	2243039086045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:16	FR0000125007	52.000	EUR	64	XPAR	2243039087045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:28	FR0000125007	51.980	EUR	165	CEUX	2243039348045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:36	FR0000125007	51.930	EUR	81	CEUX	2243039553045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:36	FR0000125007	51.930	EUR	87	CEUX	2243039554045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:39	FR0000125007	51.930	EUR	174	XPAR	2243039607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:39	FR0000125007	52.000	EUR	149	XPAR	2243039608045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:39	FR0000125007	52.000	EUR	7	XPAR	2243039609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:45:39	FR0000125007	52.000	EUR	91	XPAR	2243041631045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:47:19	FR0000125007	52.000	EUR	40	XPAR	2243042180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:47:22	FR0000125007	51.990	EUR	40	XPAR	2243042632045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:47:22	FR0000125007	52.000	EUR	120	XPAR	2243042633045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:47:22	FR0000125007	52.000	EUR	20	XPAR	2243042634045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:47:22	FR0000125007	52.000	EUR	26	XPAR	2243042635045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 15:52:02	FR0000125007	52.000	EUR	147	CEUX	2243049231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:01:28	FR0000125007	52.000	EUR	173	TQEX	2243060573045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:01:29	FR0000125007	52.000	EUR	68	AQEU	2243060613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:01:58	FR0000125007	51.990	EUR	157	CEUX	2243061065045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:02:00	FR0000125007	51.980	EUR	169	XPAR	2243061095045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:02:16	FR0000125007	52.000	EUR	171	CEUX	2243061660045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:02:16	FR0000125007	52.000	EUR	178	XPAR	2243061661045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:03:18	FR0000125007	51.990	EUR	155	XPAR	2243062832045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:03:18	FR0000125007	51.990	EUR	150	CEUX	2243062846045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:03:48	FR0000125007	51.960	EUR	72	AQEU	2243063414045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:03:48	FR0000125007	51.960	EUR	166	XPAR	2243063415045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:03:48	FR0000125007	51.960	EUR	2	XPAR	2243063416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:03:48	FR0000125007	51.950	EUR	176	CEUX	2243063417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:03:52	FR0000125007	51.950	EUR	157	XPAR	2243063464045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:05	FR0000125007	51.970	EUR	179	XPAR	2243063719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:05	FR0000125007	51.960	EUR	113	XPAR	2243063744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:05	FR0000125007	51.960	EUR	16	XPAR	2243063745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:10	FR0000125007	51.950	EUR	180	CEUX	2243063903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:10	FR0000125007	51.950	EUR	52	CEUX	2243063904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:10	FR0000125007	51.950	EUR	100	CEUX	2243063905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	178	XPAR	2243064311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	61	TQEX	2243064312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	3	TQEX	2243064313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	2	TQEX	2243064314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	7	TQEX	2243064315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	76	TQEX	2243064316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	74	CEUX	2243064317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:24	FR0000125007	51.910	EUR	98	CEUX	2243064318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:26	FR0000125007	51.940	EUR	65	AQEU	2243064331045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:26	FR0000125007	51.900	EUR	115	XPAR	2243064354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:26	FR0000125007	51.900	EUR	49	XPAR	2243064355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:26	FR0000125007	51.890	EUR	120	XPAR	2243064357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:26	FR0000125007	51.890	EUR	35	XPAR	2243064358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:35	FR0000125007	51.880	EUR	113	XPAR	2243064500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:04:35	FR0000125007	51.880					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:29:57	FR0000125007	51.770	EUR	70	CEUX	2243098915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:29:57	FR0000125007	51.770	EUR	100	CEUX	2243098915405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:29:57	FR0000125007	51.770	EUR	12	CEUX	2243098916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:02	FR0000125007	51.760	EUR	83	CEUX	2243099041045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:02	FR0000125007	51.760	EUR	83	CEUX	2243099042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:10	FR0000125007	51.750	EUR	66	AQEU	2243099223045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:27	FR0000125007	51.770	EUR	125	XPAP	2243099485045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:27	FR0000125007	51.770	EUR	38	XPAP	2243099487045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:40	FR0000125007	51.770	EUR	178	CEUX	2243099781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:43	FR0000125007	51.780	EUR	1	XPAP	2243099820045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:30:43	FR0000125007	51.780	EUR	110	XPAP	2243099821045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:01	FR0000125007	51.790	EUR	100	CEUX	2243100226045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:05	FR0000125007	51.800	EUR	93	XPAP	2243100377045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:05	FR0000125007	51.800	EUR	87	XPAP	2243100378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:07	FR0000125007	51.790	EUR	182	CEUX	2243100448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:31	FR0000125007	51.810	EUR	187	XPAP	2243100683045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:33	FR0000125007	51.790	EUR	152	CEUX	2243100901045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:44	FR0000125007	51.790	EUR	174	CEUX	2243101052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:46	FR0000125007	51.790	EUR	13	AQEU	2243101090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:46	FR0000125007	51.790	EUR	55	AQEU	2243101092045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:31:51	FR0000125007	51.790	EUR	4	AQEU	2243101158045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:24	FR0000125007	51.820	EUR	70	XPAP	22431011887045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:26	FR0000125007	51.820	EUR	113	XPAP	22431011915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:35	FR0000125007	51.830	EUR	115	XPAP	2243102067045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:35	FR0000125007	51.830	EUR	67	XPAP	2243102068045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:41	FR0000125007	51.820	EUR	165	CEUX	2243102156045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:41	FR0000125007	51.820	EUR	186	XPAP	2243102157045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:41	FR0000125007	51.810	EUR	157	CEUX	2243102159045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:43	FR0000125007	51.810	EUR	64	AQEU	2243102188045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:32:31	FR0000125007	51.790	EUR	171	CEUX	2243103012045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:21	FR0000125007	51.790	EUR	150	TQEX	2243103013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:21	FR0000125007	51.790	EUR	182	XPAP	2243103014045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:21	FR0000125007	51.780	EUR	100	CEUX	2243103015045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:21	FR0000125007	51.780	EUR	75	CEUX	2243103016045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:35	FR0000125007	51.780	EUR	183	XPAP	2243103242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:41	FR0000125007	51.770	EUR	60	AQEU	2243103323045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:41	FR0000125007	51.760	EUR	90	CEUX	2243103324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:41	FR0000125007	51.760	EUR	75	CEUX	2243103325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:33:59	FR0000125007	51.780	EUR	6	XPAP	2243103715045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:01	FR0000125007	51.790	EUR	113	XPAP	2243103795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:02	FR0000125007	51.790	EUR	125	XPAP	2243103901045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:02	FR0000125007	51.790	EUR	21	XPAP	2243103902045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:02	FR0000125007	51.790	EUR	14	XPAP	2243103903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:29	FR0000125007	51.810	EUR	157	CEUX	2243104534045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:43	FR0000125007	51.860	EUR	174	CEUX	2243104983045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:43	FR0000125007	51.860	EUR	100	CEUX	2243104984045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:43	FR0000125007	51.860	EUR	56	CEUX	2243104985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:43	FR0000125007	51.860	EUR	23	CEUX	2243104986045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:43	FR0000125007	51.860	EUR	157	XPAP	2243104990045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:34:43	FR0000125007	51.850	EUR	160	XPAP	2243104998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:35:02	FR0000125007	51.830	EUR	175	CEUX	2243105334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:35:30	FR0000125007	51.850	EUR	157	XPAP	2243105991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:35:31	FR0000125007	51.840	EUR	100	CEUX	2243106001045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:35:51	FR0000125007	51.830	EUR	72	CEUX	2243106462045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:35:51	FR0000125007	51.830	EUR	84	CEUX	2243106463045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:35:51	FR0000125007	51.830	EUR	62	AQEU	2243106465045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:11	FR0000125007	51.820	EUR	156	CEUX	2243106683045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:11	FR0000125007	51.810	EUR	173	XPAP	2243106685045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:11	FR0000125007	51.810	EUR	36	TQEX	2243106686045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:29	FR0000125007	51.820	EUR	8	TQEX	2243106687045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:29	FR0000125007	51.820	EUR	91	XPAP	2243107167045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:29	FR0000125007	51.820	EUR	76	XPAP	2243107168045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:31	FR0000125007	51.810	EUR	178	CEUX	2243107169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:35	FR0000125007	51.820	EUR	80	TQEX	2243107160045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:35	FR0000125007	51.820	EUR	32	TQEX	22431071607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:36:35	FR0000125007	51.820	EUR	36	TQEX	22431071609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:06	FR0000125007	51.840	EUR	154	XPAP	2243107774045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:06	FR0000125007	51.840	EUR	23	XPAP	2243107776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:25	FR0000125007	51.840	EUR	158	CEUX	2243108545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:26	FR0000125007	51.840	EUR	125	XPAP	2243108572045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:26	FR0000125007	51.840	EUR	58	XPAP	2243108573045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:29	FR0000125007	51.830	EUR	154	CEUX	2243108600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:29	FR0000125007	51.830	EUR	42	AQEU	2243108601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:31	FR0000125007	51.830	EUR	22	AQEU	2243108709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:33	FR0000125007	51.810	EUR	104	CEUX	2243108739045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 16:37:33	FR0000125007	51.810	EUR	49	CEUX	2243108740045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.700	EUR	93	TQEX	2243115508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.700	EUR	94	XPAP	2243115509045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.700	EUR	61	AQEU	2243115510045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.700	EUR	13	AQEU	2243115511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.700	EUR	47	AQEU	2243115513045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.700	EUR	67	AQEU	2243115514045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.690	EUR	46	CEUX	2243115528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:17	FR0000125007	51.690	EUR	102	CEUX	2243115529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:53	FR0000125007	51.720	EUR	125	XPAP	2243115589045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:43:58	FR0000125007	51.710	EUR	86	XPAP	2243116183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:44:00	FR0000125007	51.710	EUR	83	XPAP	2243116194045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:44:00	FR0000125007	51.710	EUR	162	CEUX	2243116229045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:44:15	FR0000125007	51.710	EUR	122	CEUX	2243116504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:44:15	FR0000125007	51.730	EUR	163	XPAP	2243116979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:45:05	FR0000125007	51.730	EUR	120	CEUX	2243117312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:45:05	FR0000125007	51.730	EUR	42	CEUX	2243117313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:45:05	FR0000125007	51.730	EUR	187	XPAP	2243117314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:45:31	FR0000125007	51.730	EUR	218	CEUX	2243117645045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:45:32	FR0000125007	51.720	EUR	87	CEUX	2243117678045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:45:32	FR0000125007	51.720	EUR	89	CEUX	2243117679045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:46:02	FR0000125007	51.750	EUR	185	XPAP	2243118169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:46:24	FR0000125007	51.760	EUR	176	CEUX	2243118492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:46:29	FR0000125007	51.750	EUR	154	CEUX	2243118550045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:46:29	FR0000125007	51.750	EUR	182	XPAP	2243118551045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:46:33	FR0000125007	51.740	EUR	169	CEUX	2243118551045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:46:33	FR0000125007	51.740	EUR	63	AQEU	2243118615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:47:47	FR0000125007	51.760	EUR	15	XPAP	2243120178045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:47:40	FR0000125007	51.760	EUR	157	XPAP	2243120178045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:47:40	FR0000125007	51.760	EUR	90	CEUX	2243120180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:47:40	FR0000125007	51.760	EUR	80	CEUX	2243120181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:47:40	FR0000125007	51.760	EUR	163	CEUX	2243120177045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:47:40	FR0000125007	51.760	EUR	70	XPAP	2243120187045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:47:40	FR0000125007	51.750	EUR	160	TQEX	2243120188045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:48:44	FR0000125007	51.800	EUR	168	XPAP	2243121295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:48:51	FR0000125007	51.800	EUR	178	CEUX	2243121417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:48:51	FR0000125007	51.800	EUR	161	XPAP	2243121418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:49:17	FR0000125007	51.800	EUR	182	CEUX	2243121981045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:49:17	FR0000125007	51.800	EUR	70	AQEU	2243121989045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:49:30	FR0000125007	51.810	EUR	178	XPAP	2243122248045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:49:30	FR0000125007	51.810	EUR	178	XPAP	2243122249045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:49:59	FR0000125007	51.810	EUR	164	XPAP	2243122825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:49:59	FR0000125007	51.810	EUR	110	CEUX	2243122826045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:49:59	FR0000125007	51.810	EUR	43	CEUX	2243122827045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:15	FR0000125007	51.850	EUR	83	XPAP	2243123447045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:15	FR0000125007	51.850	EUR	113	XPAP	2243123448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:15	FR0000125007	51.850	EUR	223	XPAP	2243123449045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:18	FR0000125007	51.850	EUR	185	XPAP	2243123490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:47	FR0000125007	51.860	EUR	154	TQEX	2243123940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:47	FR0000125007	51.860	EUR	192	XPAP	2243123950045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:53	FR0000125007	51.860	EUR	67	AQEU	2243124059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:53	FR0000125007	51.860	EUR	60	AQEU	2243124060045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:50:54	FR0000125007	51.860	EUR	160	XPAP	2243124069045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:51:04	FR0000125007	51.850	EUR	174	CEUX	2243124229045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:51:04	FR0000125007	51.850	EUR	163	XPAP	2243124230045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:51:04	FR0000125007	51.850	EUR	8	CEUX	2243124231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:51:43	FR0000125007	51.850	EUR	149	XPAP	2243124819045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:51:43	FR0000125007	51.850	EUR	39	XPAP	2243124820045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:51:43	FR0000125007	51.850	EUR	168	CEUX	2243124822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:52:27	FR0000125007	51.860	EUR	160	XPAP	2243125702045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:52:27	FR0000125007	51.860	EUR	256	CEUX	2243125705045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:52:35	FR0000125007	51.850	EUR	161	XPAP	2243125878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:52:36	FR0000125007	51.850	EUR	164	CEUX	2243125907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:52:36	FR0000125007	51.850	EUR	100	CEUX	2243125908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:52:36	FR0000125007	51.850	EUR	50	CEUX	2243125909045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:52:39	FR0000125007	51.840	EUR	63	AQEU	2243126026045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:53:24	FR0000125007	51.880	EUR	179	XPAP	2243126802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:53:24	FR0000125007	51.880	EUR	100	CEUX	2243126803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:53:24	FR0000125007	51.880	EUR	75	CEUX	2243126804045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:53:41	FR0000125007	51.890	EUR	149	XPAP	2243127007045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:54:01	FR0000125007	51.900	EUR	125	XPAP	2243127225045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:54:01	FR0000125007	51.900	EUR	49	XPAP	2243127226045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:54:07	FR0000125007	51.900	EUR	155	XPAP	2243127337045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:54:10	FR0000125007	51.910	EUR	100	CEUX	2243127383045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:54:23	FR0000125007	51.930	EUR	160	XPAP	2243127656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:54:31	FR0000125007	51.920	EUR	166	XPAP	2243127762045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 16:54:31	FR0000125007	51.920	EUR	183	CEUX	22431277670	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:10:20	FR0000125007	51.710	EUR	64	XPAR	2243146595045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:10:20	FR0000125007	51.710	EUR	176	CEUX	2243146596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:10:29	FR0000125007	51.690	EUR	150	TQEX	2243146667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:02	FR0000125007	51.710	EUR	170	CEUX	2243147466045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:02	FR0000125007	51.710	EUR	172	XPAR	2243147470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:02	FR0000125007	51.710	EUR	100	CEUX	2243147472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:02	FR0000125007	51.710	EUR	56	CEUX	2243147473045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:13	FR0000125007	51.730	EUR	179	XPAR	2243147706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:36	FR0000125007	51.730	EUR	100	CEUX	2243148133045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:48	FR0000125007	51.720	EUR	182	XPAR	2243148345045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:52	FR0000125007	51.710	EUR	5	CEUX	2243148416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:52	FR0000125007	51.710	EUR	152	CEUX	2243148417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:11:54	FR0000125007	51.700	EUR	69	AQEU	2243148505045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:12:13	FR0000125007	51.700	EUR	179	XPAR	2243148999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:12:17	FR0000125007	51.680	EUR	147	XPAR	2243149280045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:12:17	FR0000125007	51.680	EUR	18	XPAR	2243149281045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:12:31	FR0000125007	51.680	EUR	182	XPAR	2243149625045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:12:31	FR0000125007	51.670	EUR	81	CEUX	2243149631045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:12:31	FR0000125007	51.670	EUR	100	CEUX	2243149632045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:15	FR0000125007	51.690	EUR	181	CEUX	2243150524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:15	FR0000125007	51.690	EUR	14	TQEX	2243150525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:15	FR0000125007	51.690	EUR	150	TQEX	2243150526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:15	FR0000125007	51.690	EUR	164	XPAR	2243150529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:15	FR0000125007	51.690	EUR	141	CEUX	2243150527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:15	FR0000125007	51.690	EUR	40	CEUX	2243150528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:43	FR0000125007	51.700	EUR	165	XPAR	2243151123045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:48	FR0000125007	51.690	EUR	179	XPAR	2243151225045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:49	FR0000125007	51.690	EUR	167	CEUX	2243151283045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:49	FR0000125007	51.690	EUR	42	AQEU	2243151284045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:13:49	FR0000125007	51.690	EUR	19	AQEU	2243151300045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:02	FR0000125007	51.700	EUR	123	XPAR	2243151795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:02	FR0000125007	51.700	EUR	173	XPAR	2243151796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:06	FR0000125007	51.690	EUR	153	CEUX	2243151906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:08	FR0000125007	51.680	EUR	106	XPAR	2243151944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:08	FR0000125007	51.680	EUR	83	XPAR	2243151946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:11	FR0000125007	51.670	EUR	62	AQEU	2243152087045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:15	FR0000125007	51.660	EUR	147	CEUX	2243152194045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:14:58	FR0000125007	51.690	EUR	132	XPAR	2243153219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:13	FR0000125007	51.680	EUR	49	XPAR	2243153282045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:13	FR0000125007	51.680	EUR	175	XPAR	2243153612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:13	FR0000125007	51.680	EUR	171	CEUX	2243153613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:22	FR0000125007	51.670	EUR	180	CEUX	2243153757045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:22	FR0000125007	51.670	EUR	69	AQEU	2243153762045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:23	FR0000125007	51.660	EUR	121	CEUX	2243153786045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:23	FR0000125007	51.660	EUR	40	CEUX	2243153787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:44	FR0000125007	51.710	EUR	159	XPAR	2243154241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:48	FR0000125007	51.700	EUR	62	XPAR	2243154290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:15:48	FR0000125007	51.700	EUR	120	XPAR	2243154291045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:16:00	FR0000125007	51.680	EUR	65	AQEU	2243154479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:00	FR0000125007	51.720	EUR	160	XPAR	2243155754045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:00	FR0000125007	51.710	EUR	196	CEUX	2243155770045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:00	FR0000125007	51.710	EUR	167	TQEX	2243155771045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:00	FR0000125007	51.710	EUR	170	CEUX	2243155772045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:01	FR0000125007	51.700	EUR	8	XPAR	2243155791045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:01	FR0000125007	51.700	EUR	28	XPAR	2243155792045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:01	FR0000125007	51.700	EUR	51	XPAR	2243155793045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:01	FR0000125007	51.700	EUR	100	XPAR	2243155794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:01	FR0000125007	51.690	EUR	58	CEUX	2243155802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:01	FR0000125007	51.690	EUR	64	AQEU	2243155803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:20	FR0000125007	51.710	EUR	8	CEUX	2243156147045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:20	FR0000125007	51.710	EUR	162	CEUX	2243156148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:45	FR0000125007	51.700	EUR	78	CEUX	2243156873045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:45	FR0000125007	51.700	EUR	69	CEUX	2243156874045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:45	FR0000125007	51.700	EUR	120	XPAR	2243156876045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:45	FR0000125007	51.700	EUR	42	XPAR	2243156877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:48	FR0000125007	51.680	EUR	65	AQEU	2243156972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:56	FR0000125007	51.690	EUR	32	XPAR	2243157274045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:56	FR0000125007	51.690	EUR	32	XPAR	2243157275045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:56	FR0000125007	51.690	EUR	18	XPAR	2243157276045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:58	FR0000125007	51.690	EUR	102	XPAR	2243157312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:17:59	FR0000125007	51.680	EUR	149	CEUX	2243157353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:18:03	FR0000125007	51.680	EUR	113	XPAR	2243157439045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:18:33	FR0000125007	51.690	EUR	187	CEUX	2243158044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:18:33	FR0000125007	51.690	EUR	159	XPAR	2243158045045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:18:33	FR0000125007	51.690	EUR	100	CEUX	2243158046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:18:33	FR0000125007	51.690	EUR	49	CEUX	2243158047045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	11/04/2022 17:18:55	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:37	FR0000125007	51.700	EUR	49	XPAR	2243163078045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:37	FR0000125007	51.700	EUR	135	XPAR	2243163079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:40	FR0000125007	51.700	EUR	2	CEUX	2243163105045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:41	FR0000125007	51.700	EUR	64	CEUX	2243163106045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:42	FR0000125007	51.700	EUR	159	CEUX	2243163123045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:41	FR0000125007	51.700	EUR	168	XPAR	2243163124045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:52	FR0000125007	51.690	EUR	84	CEUX	2243163261045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:52	FR0000125007	51.690	EUR	87	CEUX	2243163262045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:52	FR0000125007	51.680	EUR	60	AQEU	2243163263045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:22:52	FR0000125007	51.680	EUR	157	XPAR	2243163264045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:27	FR0000125007	51.690	EUR	153	CEUX	2243163384045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:27	FR0000125007	51.690	EUR	13	CEUX	2243163385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:27	FR0000125007	51.700	EUR	135	XPAR	22431633845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:29	FR0000125007	51.700	EUR	1	XPAR	2243163386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:29	FR0000125007	51.700	EUR	572	XPAR	22431633869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:32	FR0000125007	51.690	EUR	95	XPAR	22431633908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:32	FR0000125007	51.690	EUR	66	XPAR	22431633918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:35	FR0000125007	51.690	EUR	13	CEUX	22431633967045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:35	FR0000125007	51.690	EUR	126	CEUX	22431633968045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:35	FR0000125007	51.690	EUR	54	CEUX	22431633969045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:40	FR0000125007	51.680	EUR	165	TQEX	22431640773045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:40	FR0000125007	51.680	EUR	64	AQEU	22431640783045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:23:46	FR0000125007	51.670	EUR	167	XPAR	22431646410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:24:36	FR0000125007	51.670	EUR	152	CEUX	2243166137045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:24:36	FR0000125007	51.660	EUR	169	XPAR	2243166138045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:24:36	FR0000125007	51.660	EUR	174	CEUX	2243166144045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:24:36	FR0000125007	51.660	EUR	60	AQEU	2243166150045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:24:46	FR0000125007	51.660	EUR	147	CEUX	2243166360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:24:48	FR0000125007	51.630	EUR	137	CEUX	2243166424045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:24:48	FR0000125007	51.630	EUR	19	CEUX	2243166425045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:03	FR0000125007	51.640	EUR	19	XPAR	2243166643045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:03	FR0000125007	51.640	EUR	157	XPAR	2243166644045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:22	FR0000125007	51.660	EUR	180	XPAR	2243167286045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:22	FR0000125007	51.690	EUR	188	XPAR	2243167591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:43	FR0000125007	51.690	EUR	183	XPAR	2243167712045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:50	FR0000125007	51.690	EUR	100	CEUX	2243167714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:52	FR0000125007	51.680	EUR	30	CEUX	2243167752045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:52	FR0000125007	51.680	EUR	172	CEUX	2243167753045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:52	FR0000125007	51.680	EUR	181	TQEX	2243167754045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:58	FR0000125007	51.670	EUR	133	CEUX	2243167866045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:58	FR0000125007	51.670	EUR	188	XPAR	2243167867045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:58	FR0000125007	51.670	EUR	22	CEUX	2243167868045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:58	FR0000125007	51.670	EUR	90	CEUX	2243167873045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:25:58	FR0000125007	51.670	EUR	63	CEUX	2243167874045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:38	FR0000125007	51.690	EUR	39	XPAR	2243168735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:38	FR0000125007	51.690	EUR	125	XPAR	2243168736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:38	FR0000125007	51.690	EUR	21	XPAR	2243168737045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:38	FR0000125007	51.690	EUR	59	CEUX	2243169182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:52	FR0000125007	51.690	EUR	100	CEUX	2243169183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:52	FR0000125007	51.680	EUR	74	XPAR	2243169184045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:53	FR0000125007	51.680	EUR	87	XPAR	2243169195045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:26:54	FR0000125007	51.680	EUR	75	AQEU	2243169231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:08	FR0000125007	51.680	EUR	161	XPAR	2243169528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:16	FR0000125007	51.680	EUR	161	XPAR	2243169623045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:40	FR0000125007	51.680	EUR	190	XPAR	2243170132045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:46	FR0000125007	51.670	EUR	161	XPAR	2243170230045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:46	FR0000125007	51.670	EUR	53	CEUX	2243170268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:46	FR0000125007	51.670	EUR	95	CEUX	2243170269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:46	FR0000125007	51.670	EUR	2	XPAR	2243170270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:58	FR0000125007	51.650	EUR	61	AQEU	2243170512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:58	FR0000125007	51.650	EUR	23	CEUX	2243170513045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:27:59	FR0000125007	51.650	EUR	127	CEUX	2243170514045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:14	FR0000125007	51.680	EUR	120	CEUX	2243170919045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:14	FR0000125007	51.680	EUR	173	XPAR	2243170920045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:23	FR0000125007	51.670	EUR	164	CEUX	2243171063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:24	FR0000125007	51.660	EUR	22	XPAR	2243171080045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:24	FR0000125007	51.660	EUR	52	XPAR	2243171081045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:24	FR0000125007	51.660	EUR	62	XPAR	2243171082045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:24	FR0000125007	51.660	EUR	1	XPAR	2243171084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:46	FR0000125007	51.670	EUR	38	XPAR	2243171562045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:46	FR0000125007	51.670	EUR	31	XPAR	2243171563045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:46	FR0000125007	51.660	EUR	8	TQEX	2243171564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:46	FR0000125007	51.670	EUR	30	XPAR	2243171565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:46	FR0000125007	51.670	EUR	25	XPAR	2243171566045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:46	FR0000125007	51.670	EUR	94	XPAR	2243171567045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUI263	11/04/2022 17:28:46	FR0000125007	51.670	EUR	106	XPAR	2243171568045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:22:13	FR0000125007	50.860	EUR	167	XPAR	2243441176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:22:13	FR0000125007	50.860	EUR	20	XPAR	2243441177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:22:13	FR0000125007	50.860	EUR	69	AQEU	2243441185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:22:14	FR0000125007	50.850	EUR	167	CEUX	2243441188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:22:37	FR0000125007	50.830	EUR	170	CEUX	2243441185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:23:03	FR0000125007	50.920	EUR	182	CEUX	22434411830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:23:03	FR0000125007	50.920	EUR	169	XPAR	22434411831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:23:03	FR0000125007	50.920	EUR	158	XPAR	22434411832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:23:32	FR0000125007	50.960	EUR	159	XPAR	2243442217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:24:43	FR0000125007	51.010	EUR	103	XPAR	2243443705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:24:43	FR0000125007	51.010	EUR	86	XPAR	2243443706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:25:57	FR0000125007	51.230	EUR	136	XPAR	2243445091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:25:57	FR0000125007	51.230	EUR	25	XPAR	2243445092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:25:57	FR0000125007	51.240	EUR	120	XPAR	2243445093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:25:57	FR0000125007	51.240	EUR	108	XPAR	2243445094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:25:57	FR0000125007	51.250	EUR	32	XPAR	2243445095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:26:02	FR0000125007	51.210	EUR	194	XPAR	2243445198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:26:21	FR0000125007	51.240	EUR	172	CEUX	2243445393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:26:21	FR0000125007	51.240	EUR	188	XPAR	2243445394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:26:21	FR0000125007	51.240	EUR	183	CEUX	2243445395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:26:21	FR0000125007	51.230	EUR	162	XPAR	2243445396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:26:36	FR0000125007	51.220	EUR	156	CEUX	2243445537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:26:41	FR0000125007	51.210	EUR	173	XPAR	2243445592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:28:53	FR0000125007	51.170	EUR	173	TQEX	2243447213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:29:06	FR0000125007	51.130	EUR	151	CEUX	2243447375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:29:29	FR0000125007	51.130	EUR	61	AQEU	2243447594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:29:29	FR0000125007	51.130	EUR	166	XPAR	2243447596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:29:29	FR0000125007	51.110	EUR	150	CEUX	2243447597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:29:29	FR0000125007	51.100	EUR	73	AQEU	2243447598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:29:29	FR0000125007	51.090	EUR	18	AQEU	2243447599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:02	FR0000125007	51.120	EUR	152	CEUX	2243448020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:02	FR0000125007	51.120	EUR	174	XPAR	2243448021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:02	FR0000125007	51.120	EUR	168	CEUX	2243448022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:02	FR0000125007	51.120	EUR	187	XPAR	2243448023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:26	FR0000125007	51.110	EUR	4	AQEU	2243448295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:26	FR0000125007	51.090	EUR	185	XPAR	2243448308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:26	FR0000125007	51.090	EUR	1	XPAR	2243448309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:30:30	FR0000125007	51.110	EUR	65	AQEU	2243448365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:31:31	FR0000125007	51.050	EUR	210	XPAR	2243449388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:31:42	FR0000125007	51.040	EUR	160	XPAR	2243449489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:32:28	FR0000125007	51.040	EUR	14	XPAR	2243449963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:32:28	FR0000125007	51.040	EUR	151	CEUX	2243449964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:34:29	FR0000125007	50.990	EUR	176	XPAR	2243451948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:34:29	FR0000125007	50.980	EUR	169	CEUX	2243451949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:36:03	FR0000125007	51.040	EUR	163	TQEX	2243452786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:36:32	FR0000125007	51.040	EUR	165	XPAR	2243453031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:36:36	FR0000125007	51.000	EUR	182	CEUX	2243453078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:37:06	FR0000125007	51.010	EUR	160	XPAR	2243453449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:37:14	FR0000125007	50.990	EUR	73	AQEU	2243453548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:38:23	FR0000125007	51.010	EUR	150	CEUX	2243454384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:38:26	FR0000125007	51.000	EUR	145	XPAR	2243454441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:38:26	FR0000125007	51.000	EUR	50	XPAR	2243454442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:39:15	FR0000125007	51.060	EUR	138	XPAR	2243454834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:39:15	FR0000125007	51.060	EUR	47	XPAR	2243454835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:39:44	FR0000125007	51.050	EUR	167	XPAR	2243455159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:41:08	FR0000125007	51.070	EUR	159	CEUX	2243455606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:41:08	FR0000125007	51.070	EUR	187	XPAR	2243455607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:41:08	FR0000125007	51.070	EUR	11	TQEX	2243455608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:41:08	FR0000125007	51.070	EUR	70	TQEX	2243455609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:41:08	FR0000125007	51.070	EUR	14	TQEX	22434556070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:41:08	FR0000125007	51.070	EUR	62	TQEX	22434556071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:41:08	FR0000125007	51.070	EUR	187	XPAR	22434556072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:42:07	FR0000125007	51.040	EUR	160	XPAR	22434556605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:42:43	FR0000125007	51.060	EUR	155	CEUX	2243457060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:42:46	FR0000125007	51.050	EUR	167	XPAR	2243457076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:43:02	FR0000125007	51.030	EUR	158	CEUX	2243457229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:46:22	FR0000125007	51.080	EUR	188	XPAR	2243459709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:46:50	FR0000125007	51.090	EUR	152	CEUX	2243460019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:46:50	FR0000125007	51.090	EUR	346	XPAR	2243460020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:46:50	FR0000125007	51.090	EUR	100	CEUX	2243460021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:46:50	FR0000125007	51.090	EUR	42	CEUX	2243460022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:46:50	FR0000125007	51.090	EUR	185	XPAR	2243460024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:46:50	FR0000125007	51.090	EUR	27	CEUX	2243460033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:47:30	FR0000125007	51.140	EUR	157	TQEX	2243460578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:47:30	FR0000125007	51.140	EUR	181	XPAR	2243460579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:48:05	FR0000125007	51.090	EUR	166	XPAR	2243460945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:48:05	FR0000125007	51.070	EUR	68	AQEU	2243460946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 09:50:02	FR0000125007	51.200	EUR	185	XPAR	2243462539045	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:04:48	FR0000125007	51.530	EUR	71	AQEU	2243474793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:04:48	FR0000125007	51.510	EUR	175	XPAR	2243474794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:05:13	FR0000125007	51.530	EUR	125	XPAR	2243475251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:05:13	FR0000125007	51.530	EUR	51	XPAR	2243475252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:05:30	FR0000125007	51.530	EUR	184	XPAR	2243475466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:05:30	FR0000125007	51.520	EUR	159	CEUX	2243475499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:05:56	FR0000125007	51.520	EUR	177	XPAR	2243475736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:06:31	FR0000125007	51.490	EUR	137	CEUX	2243476147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:06:31	FR0000125007	51.490	EUR	40	CEUX	2243476148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:06:31	FR0000125007	51.490	EUR	184	XPAR	2243476149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:30	FR0000125007	51.410	EUR	87	XPAR	2243476844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:30	FR0000125007	51.410	EUR	75	XPAR	2243476845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:30	FR0000125007	51.410	EUR	23	XPAR	2243476846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:44	FR0000125007	51.440	EUR	151	XPAR	2243476965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:44	FR0000125007	51.440	EUR	29	XPAR	2243476966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:44	FR0000125007	51.440	EUR	120	XPAR	2243476967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:44	FR0000125007	51.440	EUR	60	XPAR	2243476968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:44	FR0000125007	51.450	EUR	125	XPAR	2243476969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:44	FR0000125007	51.450	EUR	36	XPAR	2243476970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:48	FR0000125007	51.440	EUR	87	XPAR	2243477003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:48	FR0000125007	51.440	EUR	87	XPAR	2243477004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:48	FR0000125007	51.430	EUR	167	XPAR	2243477015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:48	FR0000125007	51.410	EUR	39	CEUX	2243477016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:07:48	FR0000125007	51.410	EUR	169	XPAR	2243477017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:08:20	FR0000125007	51.440	EUR	144	TQEX	2243478829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:09:27	FR0000125007	51.490	EUR	120	XPAR	2243479292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:32	FR0000125007	51.600	EUR	178	XPAR	2243480280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:34	FR0000125007	51.580	EUR	167	CEUX	2243480376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:34	FR0000125007	51.580	EUR	160	CEUX	2243480382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:34	FR0000125007	51.570	EUR	281	XPAR	2243480392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:37	FR0000125007	51.550	EUR	174	XPAR	2243480459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:37	FR0000125007	51.560	EUR	100	CEUX	2243480460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:37	FR0000125007	51.560	EUR	39	CEUX	2243480461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:10:37	FR0000125007	51.560	EUR	29	CEUX	2243480462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:05	FR0000125007	51.640	EUR	162	XPAR	2243481255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:07	FR0000125007	51.630	EUR	53	AQEU	2243481270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:07	FR0000125007	51.630	EUR	114	CEUX	2243481271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:07	FR0000125007	51.630	EUR	61	CEUX	2243481272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:07	FR0000125007	51.630	EUR	112	TQEX	2243481273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:07	FR0000125007	51.630	EUR	37	TQEX	2243481274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:07	FR0000125007	51.630	EUR	162	XPAR	2243481275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:12:07	FR0000125007	51.640	EUR	61	AQEU	2243481277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:13:11	FR0000125007	51.650	EUR	174	XPAR	2243481754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:13:11	FR0000125007	51.650	EUR	74	XPAR	2243481755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:13:11	FR0000125007	51.650	EUR	65	AQEU	2243481756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:13:11	FR0000125007	51.640	EUR	190	XPAR	2243481757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:13:32	FR0000125007	51.640	EUR	167	CEUX	2243481903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:13:33	FR0000125007	51.630	EUR	8	AQEU	2243481914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:15:11	FR0000125007	51.600	EUR	153	CEUX	2243482779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:15:11	FR0000125007	51.590	EUR	117	TQEX	2243482780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:15:11	FR0000125007	51.590	EUR	54	TQEX	2243482781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:15:11	FR0000125007	51.590	EUR	170	XPAR	2243482782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:17	FR0000125007	51.590	EUR	120	XPAR	2243483269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:17	FR0000125007	51.590	EUR	69	XPAR	2243483270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:17	FR0000125007	51.590	EUR	200	XPAR	2243483271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:21	FR0000125007	51.610	EUR	116	XPAR	2243483293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:21	FR0000125007	51.610	EUR	196	XPAR	2243483294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:25	FR0000125007	51.600	EUR	162	XPAR	2243483356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:25	FR0000125007	51.600	EUR	178	XPAR	2243483357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:48	FR0000125007	51.590	EUR	151	TQEX	2243483521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:48	FR0000125007	51.590	EUR	166	CEUX	2243483522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:48	FR0000125007	51.590	EUR	156	CEUX	2243483523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:48	FR0000125007	51.580	EUR	95	XPAR	2243483528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:48	FR0000125007	51.580	EUR	117	XPAR	2243483529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:48	FR0000125007	51.590	EUR	152	CEUX	2243483527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:48	FR0000125007	51.590	EUR	59	AQEU	2243483531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:16:50	FR0000125007	51.590	EUR	9	AQEU	2243483557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:17:12	FR0000125007	51.570	EUR	160	XPAR	2243483730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:02	FR0000125007	51.600	EUR	171	CEUX	2243484081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:02	FR0000125007	51.600	EUR	164	TQEX	2243484082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:02	FR0000125007	51.600	EUR	155	XPAR	2243484083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:02	FR0000125007	51.600	EUR	3	AQEU	2243484084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:02	FR0000125007	51.600	EUR	70	AQEU	2243484085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:22	FR0000125007	51.600	EUR	119	XPAR	2243484219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:22	FR0000125007	51.600	EUR	71	XPAR	2243484220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:18:23	FR0000125007	51.600	EUR	68	AQEU	2243484223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:19:10	FR0000125007	51.540	EUR	150	XPAR	2243484540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 10:19:10	FR0000125007	51.540	EUR	15	XPAR	2243484541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

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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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:00:42	FR0000125007	51.660	EUR	248	XPAR	2243510714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:00:44	FR0000125007	51.650	EUR	57	TQEX	2243510734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:00:45	FR0000125007	51.650	EUR	11	TQEX	2243510742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:00:45	FR0000125007	51.650	EUR	83	TQEX	2243510743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:01:08	FR0000125007	51.640	EUR	161	XPAR	2243510901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:01:49	FR0000125007	51.640	EUR	176	XPAR	2243511303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:01:49	FR0000125007	51.620	EUR	31	XPAR	2243511308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:01:49	FR0000125007	51.620	EUR	134	XPAR	2243511309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:02:21	FR0000125007	51.640	EUR	173	CEUX	2243511623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:02:21	FR0000125007	51.640	EUR	169	TQEX	2243511624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:02:22	FR0000125007	51.620	EUR	30	XPAR	2243511648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:02:22	FR0000125007	51.620	EUR	92	XPAR	2243511649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:02:22	FR0000125007	51.620	EUR	39	XPAR	2243511650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:03:17	FR0000125007	51.610	EUR	158	XPAR	2243512098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:04:27	FR0000125007	51.610	EUR	95	XPAR	2243512982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:04:27	FR0000125007	51.610	EUR	174	CEUX	2243512983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:04:27	FR0000125007	51.610	EUR	88	XPAR	2243512984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:04:55	FR0000125007	51.660	EUR	163	CEUX	2243513326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:05:00	FR0000125007	51.670	EUR	183	XPAR	2243513371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:05:00	FR0000125007	51.670	EUR	120	XPAR	2243513372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:05:55	FR0000125007	51.690	EUR	21	XPAR	2243513913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:05:55	FR0000125007	51.690	EUR	160	XPAR	2243513914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:07:18	FR0000125007	51.770	EUR	164	XPAR	2243514770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:07:18	FR0000125007	51.760	EUR	209	XPAR	2243514771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:07:18	FR0000125007	51.760	EUR	228	CEUX	2243514772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:08:21	FR0000125007	51.760	EUR	192	XPAR	2243515635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:08:24	FR0000125007	51.760	EUR	125	XPAR	2243515711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:08:24	FR0000125007	51.760	EUR	11	XPAR	2243515712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.830	EUR	38	XPAR	2243516299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.830	EUR	175	XPAR	2243516300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.820	EUR	33	CEUX	2243516301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.830	EUR	120	XPAR	2243516302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.830	EUR	253	CEUX	2243516303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.830	EUR	50	XPAR	2243516304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.820	EUR	10	XPAR	2243516305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.820	EUR	148	CEUX	2243516306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.820	EUR	163	XPAR	2243516307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:21	FR0000125007	51.810	EUR	152	TQEX	2243516308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:26	FR0000125007	51.800	EUR	69	AQEU	2243516389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:32	FR0000125007	51.770	EUR	120	XPAR	2243516433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:09:32	FR0000125007	51.770	EUR	64	XPAR	2243516434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:10:04	FR0000125007	51.740	EUR	50	CEUX	2243516840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:10:04	FR0000125007	51.740	EUR	100	CEUX	2243516841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:10:04	FR0000125007	51.740	EUR	28	CEUX	2243516842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:11:31	FR0000125007	51.710	EUR	41	CEUX	2243517783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:11:31	FR0000125007	51.710	EUR	132	CEUX	2243517784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:12:40	FR0000125007	51.680	EUR	163	XPAR	2243518810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:12:40	FR0000125007	51.680	EUR	165	CEUX	2243518811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:13:07	FR0000125007	51.680	EUR	155	XPAR	2243519050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:13:07	FR0000125007	51.680	EUR	38	TQEX	2243519052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:13:07	FR0000125007	51.680	EUR	106	TQEX	2243519053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:12	FR0000125007	51.710	EUR	159	XPAR	2243519598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:12	FR0000125007	51.700	EUR	159	XPAR	2243519599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:12	FR0000125007	51.710	EUR	112	TQEX	2243519600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:12	FR0000125007	51.710	EUR	69	TQEX	2243519602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:12	FR0000125007	51.700	EUR	89	XPAR	2243519603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:12	FR0000125007	51.710	EUR	115	XPAR	2243519604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:56	FR0000125007	51.700	EUR	134	XPAR	2243520122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:14:56	FR0000125007	51.700	EUR	38	XPAR	2243520123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:15:45	FR0000125007	51.700	EUR	66	AQEU	2243520140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:15:45	FR0000125007	51.780	EUR	157	CEUX	2243520686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:16:32	FR0000125007	51.770	EUR	168	XPAR	2243520924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:16:32	FR0000125007	51.780	EUR	184	XPAR	2243521267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:16:32	FR0000125007	51.770	EUR	183	CEUX	2243521268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:16:32	FR0000125007	51.760	EUR	159	CEUX	2243521269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:16:32	FR0000125007	51.760	EUR	155	XPAR	2243521270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:17:51	FR0000125007	51.670	EUR	175	XPAR	2243522186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:18:37	FR0000125007	51.610	EUR	18	XPAR	2243522751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:18:37	FR0000125007	51.610	EUR	43	XPAR	2243522752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:18:37	FR0000125007	51.610	EUR	91	XPAR	2243522753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:18:37	FR0000125007	51.610	EUR	23	XPAR	2243522754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:18:37	FR0000125007	51.610	EUR	23	CEUX	2243522755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:18:37	FR0000125007	51.610	EUR	129	CEUX	2243522757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:19:44	FR0000125007	51.600	EUR	158	TQEX	2243523405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:20:25	FR0000125007	51.600	EUR	41	XPAR	2243523820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:20:25	FR0000125007	51.600	EUR	143	XPAR	2243523821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:20:41	FR0000125007	51.580	EUR	174	CEUX	2243524032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 11:23:09	FR0000125007	51.620	EUR	61	XPAR	2243525945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0										

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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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:17:05	FR0000125007	51.880	EUR	186	XPAR	2243576204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:17:19	FR0000125007	51.870	EUR	164	CEUX	2243576320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:17:19	FR0000125007	51.870	EUR	165	XPAR	2243576322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:17:19	FR0000125007	51.870	EUR	164	CEUX	2243576323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:00	FR0000125007	51.920	EUR	159	CEUX	2243576691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:00	FR0000125007	51.920	EUR	188	TQEX	2243576692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:00	FR0000125007	51.920	EUR	246	XPAR	2243576693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:28	FR0000125007	51.910	EUR	181	CEUX	2243576880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:28	FR0000125007	51.910	EUR	27	TQEX	2243576881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:28	FR0000125007	51.910	EUR	41	TQEX	2243576882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:28	FR0000125007	51.910	EUR	6	TQEX	2243576883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:28	FR0000125007	51.910	EUR	95	TQEX	2243576884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:34	FR0000125007	51.900	EUR	110	XPAR	2243576979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:34	FR0000125007	51.900	EUR	54	XPAR	2243576980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:36	FR0000125007	51.900	EUR	49	AQEU	2243577047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:36	FR0000125007	51.900	EUR	170	CEUX	2243577048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:36	FR0000125007	51.890	EUR	170	XPAR	2243577049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:36	FR0000125007	51.900	EUR	11	AQEU	2243577050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:36	FR0000125007	51.900	EUR	44	AQEU	2243577051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:18:36	FR0000125007	51.900	EUR	28	AQEU	2243577058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:19:22	FR0000125007	51.890	EUR	157	CEUX	2243577496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:19:22	FR0000125007	51.890	EUR	222	XPAR	2243577497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:19:22	FR0000125007	51.890	EUR	90	CEUX	2243577498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:19:22	FR0000125007	51.890	EUR	85	CEUX	2243577499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:19:23	FR0000125007	51.870	EUR	154	XPAR	2243577506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:20:41	FR0000125007	51.890	EUR	210	XPAR	2243578057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:20:41	FR0000125007	51.890	EUR	162	TQEX	2243578058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:20:41	FR0000125007	51.890	EUR	159	CEUX	2243578059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:21:10	FR0000125007	51.910	EUR	191	XPAR	2243578272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:21:23	FR0000125007	51.910	EUR	165	XPAR	2243578391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:21:42	FR0000125007	51.990	EUR	296	XPAR	2243578512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:21:50	FR0000125007	52.000	EUR	97	XPAR	2243578572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:21:50	FR0000125007	52.000	EUR	234	XPAR	2243578573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:21:50	FR0000125007	52.000	EUR	156	XPAR	2243578574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:21:50	FR0000125007	52.000	EUR	33	XPAR	2243578575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:14	FR0000125007	52.000	EUR	196	CEUX	2243578789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:14	FR0000125007	52.000	EUR	36	XPAR	2243578790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:14	FR0000125007	52.000	EUR	95	XPAR	2243578791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:14	FR0000125007	52.000	EUR	43	XPAR	2243578792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:15	FR0000125007	52.000	EUR	159	TQEX	2243578793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:15	FR0000125007	52.000	EUR	73	AQEU	2243578794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:15	FR0000125007	52.000	EUR	68	AQEU	2243578795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:15	FR0000125007	51.990	EUR	31	CEUX	2243578801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:15	FR0000125007	51.990	EUR	140	CEUX	2243578802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:15	FR0000125007	51.980	EUR	159	XPAR	2243578803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:15	FR0000125007	51.980	EUR	13	CEUX	2243578804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:26	FR0000125007	51.980	EUR	14	CEUX	2243578869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:26	FR0000125007	51.980	EUR	136	CEUX	2243578870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:22:47	FR0000125007	52.000	EUR	179	CEUX	2243579796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	233	XPAR	2243579797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	22	AQEU	2243579798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	59	TQEX	2243579799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	13	TQEX	2243579800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	15	TQEX	2243579801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	4	XPAR	2243579802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	3	TQEX	2243579803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	9	TQEX	2243579804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	12	TQEX	2243579805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	72	TQEX	2243579806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	21	XPAR	2243579807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:07	FR0000125007	52.000	EUR	25	AQEU	2243579808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:13	FR0000125007	52.000	EUR	21	AQEU	2243579847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:24:15	FR0000125007	51.990	EUR	190	XPAR	2243579903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:13	FR0000125007	51.970	EUR	171	XPAR	2243580401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:27	FR0000125007	51.960	EUR	39	CEUX	2243580522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:27	FR0000125007	51.960	EUR	100	CEUX	2243580523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:27	FR0000125007	51.960	EUR	12	CEUX	2243580524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:27	FR0000125007	51.960	EUR	41	AQEU	2243580527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:54	FR0000125007	51.970	EUR	179	XPAR	2243580805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:54	FR0000125007	51.960	EUR	254	XPAR	2243580806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:25:55	FR0000125007	51.960	EUR	155	CEUX	2243580807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:26:17	FR0000125007	51.960	EUR	148	TQEX	2243580895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:26:17	FR0000125007	51.970	EUR	178	XPAR	2243580986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:26:24	FR0000125007	51.970	EUR	178	XPAR	2243581051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:26:40	FR0000125007	51.960	EUR	75	CEUX	2243581175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:26:40	FR0000125007	51.960	EUR	83	CEUX	2243581176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:26:40	FR0000125007	51.960	EUR	172	XPAR	2243581177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 12:26:40	FR0000125007	51.940	EUR	176	XPAR	2243581179045	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	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:34:22	FR0000125007	51.970	EUR	107	XPAR	2243613744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:34:22	FR0000125007	51.970	EUR	73	XPAR	2243613745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:35:18	FR0000125007	51.990	EUR	177	CEUX	2243614291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:35:18	FR0000125007	51.990	EUR	16	XPAR	2243614292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:35:29	FR0000125007	51.990	EUR	168	TQEX	2243614366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:35:29	FR0000125007	51.990	EUR	63	XPAR	2243614367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:35:29	FR0000125007	51.990	EUR	107	XPAR	2243614368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:37:11	FR0000125007	51.950	EUR	172	CEUX	2243615162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:37:11	FR0000125007	51.950	EUR	189	XPAR	2243615163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:37:11	FR0000125007	51.950	EUR	41	AQEU	2243615164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:37:11	FR0000125007	51.950	EUR	29	AQEU	2243615165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:37:58	FR0000125007	51.930	EUR	166	CEUX	2243615677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:11	FR0000125007	51.990	EUR	160	CEUX	2243617048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:11	FR0000125007	51.990	EUR	15	XPAR	2243617049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:11	FR0000125007	51.990	EUR	172	XPAR	2243617050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:11	FR0000125007	51.990	EUR	174	XPAR	2243617051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:11	FR0000125007	51.980	EUR	13	TQEX	2243617053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:11	FR0000125007	51.990	EUR	62	TQEX	2243617054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:11	FR0000125007	51.990	EUR	100	TQEX	2243617055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:14	FR0000125007	51.970	EUR	175	XPAR	2243617074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:14	FR0000125007	51.970	EUR	65	AQEU	2243617075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:15	FR0000125007	51.960	EUR	3	CEUX	2243617102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:15	FR0000125007	51.960	EUR	77	CEUX	2243617107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:40:15	FR0000125007	51.960	EUR	97	CEUX	2243617108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:41:45	FR0000125007	51.940	EUR	173	CEUX	2243617903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:41:45	FR0000125007	51.940	EUR	183	XPAR	2243617904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:04	FR0000125007	51.980	EUR	9	XPAR	2243618079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:04	FR0000125007	51.980	EUR	147	XPAR	2243618080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:04	FR0000125007	51.990	EUR	86	XPAR	2243618081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:04	FR0000125007	51.990	EUR	77	XPAR	2243618082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:17	FR0000125007	51.980	EUR	183	TQEX	2243618151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:17	FR0000125007	51.980	EUR	175	CEUX	2243618152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:17	FR0000125007	51.970	EUR	50	AQEU	2243618157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:17	FR0000125007	51.970	EUR	157	XPAR	2243618158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:42:20	FR0000125007	51.970	EUR	19	AQEU	2243618180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:43:20	FR0000125007	51.940	EUR	162	CEUX	2243618742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:43:20	FR0000125007	51.940	EUR	171	XPAR	2243618743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:43:52	FR0000125007	51.910	EUR	167	CEUX	2243618997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:44:21	FR0000125007	51.910	EUR	157	XPAR	2243619224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:44:21	FR0000125007	51.900	EUR	70	CEUX	2243619235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:44:21	FR0000125007	51.900	EUR	40	CEUX	2243619236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:44:21	FR0000125007	51.900	EUR	39	CEUX	2243619237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:45:19	FR0000125007	51.960	EUR	173	XPAR	2243619674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:45:26	FR0000125007	51.950	EUR	58	CEUX	2243619761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:46:24	FR0000125007	51.950	EUR	90	CEUX	2243620695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:46:24	FR0000125007	51.950	EUR	177	XPAR	2243620696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:46:24	FR0000125007	51.950	EUR	34	TQEX	2243620697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:47:11	FR0000125007	51.940	EUR	19	TQEX	2243621048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:47:11	FR0000125007	51.940	EUR	11	TQEX	2243621049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:47:11	FR0000125007	51.940	EUR	134	TQEX	2243621050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:47:37	FR0000125007	51.930	EUR	154	XPAR	2243621347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:49:25	FR0000125007	51.920	EUR	169	CEUX	2243622225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:49:25	FR0000125007	51.920	EUR	80	XPAR	2243622226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:49:25	FR0000125007	51.920	EUR	87	XPAR	2243622227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:51:03	FR0000125007	51.910	EUR	166	CEUX	2243623061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:51:03	FR0000125007	51.900	EUR	165	XPAR	2243623074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:53:28	FR0000125007	51.980	EUR	66	AQEU	2243624285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:53:28	FR0000125007	51.980	EUR	179	XPAR	2243624286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:02	FR0000125007	51.980	EUR	120	XPAR	2243624544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:02	FR0000125007	51.970	EUR	181	TQEX	2243624550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:02	FR0000125007	51.980	EUR	37	XPAR	2243624551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:18	FR0000125007	52.000	EUR	176	CEUX	2243624696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:18	FR0000125007	52.000	EUR	162	XPAR	2243624697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:18	FR0000125007	52.000	EUR	163	XPAR	2243624698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:18	FR0000125007	52.000	EUR	19	AQEU	2243624702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:54:19	FR0000125007	52.000	EUR	54	AQEU	2243624710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:56:36	FR0000125007	52.000	EUR	70	AQEU	2243624711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:56:36	FR0000125007	52.000	EUR	158	TQEX	2243625604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:56:36	FR0000125007	52.000	EUR	203	CEUX	2243625606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:56:36	FR0000125007	52.000	EUR	162	XPAR	2243625607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 13:56:36	FR0000125007	52.000	EUR	6	TQEX	2243625608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 14:01:10	FR0000125007	52.000	EUR	157	CEUX	2243628663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 14:01:10	FR0000125007	51.990	EUR	156	XPAR	2243628676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 14:01:11	FR0000125007	51.990	EUR	58	AQEU	2243628739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 14:01:11	FR0000125007	51.990	EUR	7	CEUX	2243628740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 14:01:39	FR0000125007	51.990	EUR	120	XPAR	2243629023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 14:01:39	FR0000125007	51.990	EUR	69	XPAR	2243629024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/04/2022 14:01:55	FR000012500						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:02:59	FR0000125007	51.690	EUR	56	XPAR	2444122358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:02:59	FR0000125007	51.680	EUR	10	TQEX	2444122359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:02:59	FR0000125007	51.680	EUR	7	TQEX	2444122360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:02:59	FR0000125007	51.680	EUR	6	TQEX	2444122361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:02:59	FR0000125007	51.680	EUR	10	TQEX	2444122362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:02:59	FR0000125007	51.680	EUR	5	TQEX	2444122363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:02:59	FR0000125007	51.680	EUR	100	TQEX	2444122364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:03:44	FR0000125007	51.770	EUR	188	XPAR	2444122808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:00	FR0000125007	51.750	EUR	153	CEUX	2444123000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:08	FR0000125007	51.720	EUR	166	CEUX	2444123089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:30	FR0000125007	51.720	EUR	174	XPAR	2444123336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:40	FR0000125007	51.690	EUR	125	XPAR	2444123527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:40	FR0000125007	51.690	EUR	31	XPAR	2444123528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:50	FR0000125007	51.660	EUR	50	CEUX	2444123619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:50	FR0000125007	51.660	EUR	109	CEUX	2444123620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:04:50	FR0000125007	51.660	EUR	170	XPAR	2444123621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:05:21	FR0000125007	51.670	EUR	177	XPAR	2444124078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:05:41	FR0000125007	51.660	EUR	64	AQEU	2444124257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:05:47	FR0000125007	51.560	EUR	13	TQEX	2444124317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:05:47	FR0000125007	51.560	EUR	8	TQEX	2444124318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:05:47	FR0000125007	51.560	EUR	16	TQEX	2444124319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:06:13	FR0000125007	51.560	EUR	131	TQEX	2444124688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:06:13	FR0000125007	51.560	EUR	156	XPAR	2444124689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:06:13	FR0000125007	51.560	EUR	12	TQEX	2444124690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:06:13	FR0000125007	51.560	EUR	22	XPAR	2444124691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:06:16	FR0000125007	51.540	EUR	159	CEUX	2444124740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:07:06	FR0000125007	51.590	EUR	159	XPAR	2444125334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:07:06	FR0000125007	51.580	EUR	168	CEUX	2444125335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:07:17	FR0000125007	51.580	EUR	74	AQEU	2444125436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:07:17	FR0000125007	51.570	EUR	161	CEUX	2444125437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:07:17	FR0000125007	51.570	EUR	163	XPAR	2444125438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:07:24	FR0000125007	51.520	EUR	170	XPAR	2444125495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:09:13	FR0000125007	51.420	EUR	66	XPAR	2444126444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:09:13	FR0000125007	51.420	EUR	121	XPAR	2444126445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:09:17	FR0000125007	51.410	EUR	148	CEUX	2444126484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:02	FR0000125007	51.310	EUR	25	XPAR	2444126951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:02	FR0000125007	51.310	EUR	152	XPAR	2444126952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:02	FR0000125007	51.310	EUR	160	XPAR	2444126954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:17	FR0000125007	51.340	EUR	41	CEUX	2444127152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:17	FR0000125007	51.340	EUR	80	CEUX	2444127153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:17	FR0000125007	51.340	EUR	17	CEUX	2444127154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:17	FR0000125007	51.340	EUR	39	CEUX	2444127155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:17	FR0000125007	51.340	EUR	182	XPAR	2444127156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:17	FR0000125007	51.320	EUR	102	CEUX	2444127157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:17	FR0000125007	51.320	EUR	68	CEUX	2444127158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:31	FR0000125007	51.350	EUR	166	XPAR	2444127361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:36	FR0000125007	51.330	EUR	125	XPAR	2444127419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:36	FR0000125007	51.330	EUR	129	XPAR	2444127420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:36	FR0000125007	51.320	EUR	141	XPAR	2444127421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:36	FR0000125007	51.320	EUR	34	XPAR	2444127422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:36	FR0000125007	51.310	EUR	177	CEUX	2444127423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:36	FR0000125007	51.310	EUR	6	CEUX	2444127424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:37	FR0000125007	51.310	EUR	208	XPAR	2444127425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:37	FR0000125007	51.300	EUR	166	XPAR	2444127429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:50	FR0000125007	51.430	EUR	600	XPAR	2444127599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:10:50	FR0000125007	51.420	EUR	183	XPAR	2444127600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:04	FR0000125007	51.410	EUR	155	XPAR	2444127624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:06	FR0000125007	51.400	EUR	191	XPAR	2444127730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:06	FR0000125007	51.390	EUR	29	CEUX	2444127748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:06	FR0000125007	51.390	EUR	130	CEUX	2444127749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:06	FR0000125007	51.390	EUR	24	XPAR	2444127750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:06	FR0000125007	51.390	EUR	166	XPAR	2444127751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:06	FR0000125007	51.390	EUR	151	CEUX	2444127752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:06	FR0000125007	51.380	EUR	180	TQEX	2444127758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:30	FR0000125007	51.350	EUR	15	XPAR	2444127935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:30	FR0000125007	51.350	EUR	15	XPAR	2444127936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:30	FR0000125007	51.340	EUR	254	XPAR	2444127944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:34	FR0000125007	51.320	EUR	209	XPAR	2444127968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:35	FR0000125007	51.310	EUR	181	CEUX	2444127976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:35	FR0000125007	51.310	EUR	185	XPAR	2444127977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:56	FR0000125007	51.320	EUR	73	AQEU	2444128025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:55	FR0000125007	51.250	EUR	63	CEUX	2444128198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:55	FR0000125007	51.250	EUR	99	CEUX	2444128199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:55	FR0000125007	51.250	EUR	178	XPAR	2444128200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:11:59	FR0000125007	51.240	EUR	63	XPAR	2444128249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:12:30	FR0000125007	51.220	EUR	63	CEUX	2444128250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:12:30	FR0000125007	51.210	EUR	163	CEUX	2444128593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:12:30	FR0000125007	51.210	EUR	277	XPAR	2444128594045	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:03	FR0000125007	51.340	EUR	156	XPAR	2244133517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:06	FR0000125007	51.330	EUR	171	CEUX	2244133565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:06	FR0000125007	51.330	EUR	151	CEUX	2244133566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:06	FR0000125007	51.320	EUR	1	XPAR	2244133567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:06	FR0000125007	51.320	EUR	5	XPAR	2244133568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:18	FR0000125007	51.320	EUR	67	XPAR	2244133714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:18	FR0000125007	51.320	EUR	86	XPAR	2244133715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:35	FR0000125007	51.330	EUR	87	CEUX	2244133999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:19:35	FR0000125007	51.330	EUR	77	CEUX	2244134000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:25	FR0000125007	51.440	EUR	221	XPAR	2244135766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:25	FR0000125007	51.440	EUR	44	XPAR	2244135767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:35	FR0000125007	51.430	EUR	163	CEUX	2244135880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:35	FR0000125007	51.420	EUR	13	AQEU	2244135881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:35	FR0000125007	51.420	EUR	69	XPAR	2244135882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:35	FR0000125007	51.420	EUR	29	XPAR	2244135883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:35	FR0000125007	51.420	EUR	38	XPAR	2244135884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:21:37	FR0000125007	51.420	EUR	40	XPAR	2244135900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:22:19	FR0000125007	51.430	EUR	151	CEUX	2244136606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:22:20	FR0000125007	51.420	EUR	153	CEUX	2244136621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:22:44	FR0000125007	51.410	EUR	153	TQEX	2244136974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:22:44	FR0000125007	51.420	EUR	23	AQEU	2244137016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:22:45	FR0000125007	51.420	EUR	31	AQEU	2244137032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:23:14	FR0000125007	51.410	EUR	1	XPAR	2244137535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:23:16	FR0000125007	51.410	EUR	162	XPAR	2244137557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:23:48	FR0000125007	51.390	EUR	149	CEUX	2244137960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:23:48	FR0000125007	51.390	EUR	162	XPAR	2244137961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:23:50	FR0000125007	51.380	EUR	23	AQEU	2244137982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:23:50	FR0000125007	51.380	EUR	37	AQEU	2244137988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:23:56	FR0000125007	51.300	EUR	187	XPAR	2244138159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:24:25	FR0000125007	51.320	EUR	159	CEUX	2244138788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:24:25	FR0000125007	51.320	EUR	19	AQEU	2244138791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:24:25	FR0000125007	51.320	EUR	23	AQEU	2244138793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:06	FR0000125007	51.320	EUR	26	AQEU	2244138794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:06	FR0000125007	51.320	EUR	147	CEUX	2244139314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:06	FR0000125007	51.320	EUR	157	XPAR	2244139315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:06	FR0000125007	51.320	EUR	147	CEUX	2244139316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:06	FR0000125007	51.320	EUR	21	XPAR	2244139317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:06	FR0000125007	51.320	EUR	154	XPAR	2244139318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:06	FR0000125007	51.320	EUR	66	AQEU	2244139320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:46	FR0000125007	51.240	EUR	50	CEUX	2244139774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:25:46	FR0000125007	51.240	EUR	100	CEUX	2244139775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:26:45	FR0000125007	51.230	EUR	123	CEUX	2244140476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:26:45	FR0000125007	51.230	EUR	59	CEUX	2244140477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:26:49	FR0000125007	51.220	EUR	169	CEUX	2244140529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:26:49	FR0000125007	51.220	EUR	197	XPAR	2244140529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:11	FR0000125007	51.290	EUR	155	XPAR	2244140767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:11	FR0000125007	51.290	EUR	159	CEUX	2244140768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:14	FR0000125007	51.290	EUR	20	AQEU	2244140803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:14	FR0000125007	51.290	EUR	30	AQEU	2244140804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:28	FR0000125007	51.290	EUR	23	AQEU	2244141154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:28	FR0000125007	51.290	EUR	36	AQEU	2244141155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:30	FR0000125007	51.290	EUR	6	AQEU	2244141164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:31	FR0000125007	51.290	EUR	30	AQEU	2244141174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:27:39	FR0000125007	51.260	EUR	176	XPAR	2244141253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:28:23	FR0000125007	51.320	EUR	97	CEUX	2244141910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:28:23	FR0000125007	51.320	EUR	86	CEUX	2244141911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:28:32	FR0000125007	51.300	EUR	78	XPAR	2244142017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:28:35	FR0000125007	51.300	EUR	70	XPAR	2244142073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:28:35	FR0000125007	51.300	EUR	26	XPAR	2244142074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:28:35	FR0000125007	51.300	EUR	16	XPAR	2244142075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:02	FR0000125007	51.260	EUR	147	CEUX	2244142351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:02	FR0000125007	51.240	EUR	26	TQEX	2244142372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:02	FR0000125007	51.240	EUR	19	TQEX	2244142373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:04	FR0000125007	51.240	EUR	109	TQEX	2244142396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:42	FR0000125007	51.280	EUR	51	XPAR	2244142807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:42	FR0000125007	51.280	EUR	86	XPAR	2244142808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:42	FR0000125007	51.280	EUR	51	XPAR	2244142809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:29:51	FR0000125007	51.270	EUR	158	CEUX	2244142886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:30:57	FR0000125007	51.200	EUR	183	CEUX	2244143862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:31:26	FR0000125007	51.140	EUR	170	XPAR	2244144289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:31:39	FR0000125007	51.120	EUR	72	AQEU	2244144464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:32:04	FR0000125007	51.100	EUR	220	XPAR	2244144747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:32:05	FR0000125007	51.100	EUR	159	XPAR	2244144760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:32:06	FR0000125007	51.090	EUR	159	XPAR	2244144772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:32:06	FR0000125007	51.080	EUR	69	XPAR	2244144775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:32:06	FR0000125007	51.090	EUR	120	XPAR	2244144776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:32:06	FR0000125007	51.090	EUR	55	XPAR	2244144777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:32:52	FR0000125007	51.120	EUR	174	CEUX	2244145259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FM										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	13/04/2022 09:39:12	FR0000125007	51.280	EUR	74	CEUX	2244150382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:39:54	FR0000125007	51.270	EUR	28	CEUX	22441500993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:39:54	FR0000125007	51.270	EUR	114	CEUX	22441500994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:39:54	FR0000125007	51.270	EUR	9	CEUX	22441500995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:41:11	FR0000125007	51.320	EUR	160	XPAR	22441520252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:41:50	FR0000125007	51.360	EUR	162	CEUX	22441520252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:42:13	FR0000125007	51.360	EUR	145	XPAR	2244152044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:42:18	FR0000125007	51.350	EUR	61	AQEU	2244153068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:42:36	FR0000125007	51.360	EUR	173	XPAR	2244153257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:43:15	FR0000125007	51.380	EUR	120	XPAR	2244153763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:43:22	FR0000125007	51.370	EUR	166	CEUX	2244153844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:45:02	FR0000125007	51.440	EUR	154	XPAR	22441555372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:45:34	FR0000125007	51.460	EUR	26	XPAR	2244156037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:45:34	FR0000125007	51.460	EUR	132	XPAR	2244156038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:45:34	FR0000125007	51.460	EUR	173	CEUX	2244156038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:45:34	FR0000125007	51.460	EUR	111	XPAR	2244156043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:45:34	FR0000125007	51.460	EUR	55	XPAR	2244156044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:46:20	FR0000125007	51.490	EUR	12	XPAR	2244156716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:46:20	FR0000125007	51.490	EUR	160	XPAR	2244156717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:46:20	FR0000125007	51.550	EUR	170	CEUX	2244157151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:47:19	FR0000125007	51.550	EUR	122	XPAR	2244157518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:47:19	FR0000125007	51.550	EUR	155	TOEX	2244157519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:47:19	FR0000125007	51.556	EUR	37	XPAR	2244157520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:47:19	FR0000125007	51.540	EUR	169	CEUX	2244157524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:47:19	FR0000125007	51.540	EUR	185	XPAR	2244157538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:47:19	FR0000125007	51.550	EUR	61	AQEU	2244157571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:48:07	FR0000125007	51.570	EUR	112	XPAR	2244158429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:48:07	FR0000125007	51.570	EUR	75	XPAR	2244158430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:48:07	FR0000125007	51.570	EUR	157	CEUX	2244158431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:49:05	FR0000125007	51.550	EUR	58	CEUX	2244159458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:49:05	FR0000125007	51.550	EUR	94	CEUX	2244159459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:49:05	FR0000125007	51.550	EUR	158	XPAR	2244159460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:49:06	FR0000125007	51.550	EUR	65	AQEU	2244159468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:49:22	FR0000125007	51.490	EUR	141	XPAR	2244159849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:49:30	FR0000125007	51.490	EUR	38	XPAR	2244160045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:50:51	FR0000125007	51.460	EUR	137	XPAR	2244161824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:50:51	FR0000125007	51.460	EUR	37	XPAR	2244161825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:51:08	FR0000125007	51.440	EUR	160	CEUX	2244162119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:51:40	FR0000125007	51.460	EUR	159	CEUX	2244162415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:51:40	FR0000125007	51.460	EUR	171	CEUX	2244162416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:51:43	FR0000125007	51.450	EUR	320	XPAR	2244162497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:51:43	FR0000125007	51.450	EUR	125	XPAR	2244162498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:51:43	FR0000125007	51.450	EUR	60	XPAR	2244162499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:52:14	FR0000125007	51.420	EUR	70	AQEU	2244162814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:52:14	FR0000125007	51.410	EUR	180	XPAR	2244162817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:52:55	FR0000125007	51.400	EUR	151	CEUX	2244163236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:54:09	FR0000125007	51.490	EUR	120	XPAR	2244164179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:54:12	FR0000125007	51.480	EUR	202	XPAR	2244164222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:00	FR0000125007	51.490	EUR	181	CEUX	2244164740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:00	FR0000125007	51.490	EUR	178	XPAR	2244164741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:00	FR0000125007	51.490	EUR	38	TOEX	2244164742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:00	FR0000125007	51.490	EUR	6	AQEU	2244164757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:00	FR0000125007	51.490	EUR	10	TOEX	2244164759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:00	FR0000125007	51.490	EUR	99	TOEX	2244164760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:00	FR0000125007	51.490	EUR	57	AQEU	2244164762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:35	FR0000125007	51.480	EUR	145	XPAR	2244165150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:55:35	FR0000125007	51.480	EUR	9	XPAR	2244165151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:10	FR0000125007	51.480	EUR	46	CEUX	2244165691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:10	FR0000125007	51.480	EUR	104	CEUX	2244165692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:10	FR0000125007	51.480	EUR	163	XPAR	2244165693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:22	FR0000125007	51.470	EUR	156	CEUX	2244165815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:22	FR0000125007	51.470	EUR	37	XPAR	2244165816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:22	FR0000125007	51.470	EUR	125	XPAR	2244165817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:22	FR0000125007	51.470	EUR	162	XPAR	2244165818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:43	FR0000125007	51.460	EUR	183	XPAR	2244165987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:43	FR0000125007	51.460	EUR	70	CEUX	2244165988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:56:43	FR0000125007	51.460	EUR	83	CEUX	2244165989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:57:11	FR0000125007	51.460	EUR	33	XPAR	2244166278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:57:11	FR0000125007	51.460	EUR	59	XPAR	2244166280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:57:12	FR0000125007	51.460	EUR	41	XPAR	2244166297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:57:12	FR0000125007	51.460	EUR	23	XPAR	2244166298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:57:59	FR0000125007	51.350	EUR	125	XPAR	2244167077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:57:59	FR0000125007	51.350	EUR	42	XPAR	2244167078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:59:02	FR0000125007	51.410	EUR	150	CEUX	2244167957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:59:02	FR0000125007	51.410	EUR	5	CEUX	2244167958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:59:02	FR0000125007	51.410	EUR	181	XPAR	2244167959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:59:02	FR0000125007	51.400	EUR	59	AQEU	2244167963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 09:59:02	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:10:12	FR0000125007	51.640	EUR	162	XPAR	2244178306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:10:12	FR0000125007	51.650	EUR	110	XPAR	2244178307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:10:12	FR0000125007	51.650	EUR	84	XPAR	2244178308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:10:24	FR0000125007	51.630	EUR	155	CEUX	2244178441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:10:25	FR0000125007	51.620	EUR	123	CEUX	2244178472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:10:25	FR0000125007	51.620	EUR	36	CEUX	2244178473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:10:34	FR0000125007	51.590	EUR	166	XPAR	2244178642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:11:34	FR0000125007	51.650	EUR	96	CEUX	2244179370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:11:34	FR0000125007	51.650	EUR	75	CEUX	2244179371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:11:53	FR0000125007	51.670	EUR	188	XPAR	2244179557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:12:17	FR0000125007	51.650	EUR	66	XPAR	2244179885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:12:17	FR0000125007	51.650	EUR	40	XPAR	2244179886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:12:17	FR0000125007	51.650	EUR	67	XPAR	2244179887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:13:22	FR0000125007	51.620	EUR	73	CEUX	2244180541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:13:29	FR0000125007	51.640	EUR	14	AQEU	2244180635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:13:31	FR0000125007	51.640	EUR	14	AQEU	2244180665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:13:33	FR0000125007	51.640	EUR	41	AQEU	2244180691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:14:21	FR0000125007	51.610	EUR	59	CEUX	2244181198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:14:21	FR0000125007	51.610	EUR	100	CEUX	2244181199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:15:02	FR0000125007	51.600	EUR	167	XPAR	2244181594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:15:23	FR0000125007	51.580	EUR	100	CEUX	2244181907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:15:23	FR0000125007	51.580	EUR	38	CEUX	2244181908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:15:23	FR0000125007	51.580	EUR	39	CEUX	2244181909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:15:59	FR0000125007	51.600	EUR	188	XPAR	2244182257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:16:16	FR0000125007	51.580	EUR	70	CEUX	2244182396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:16:16	FR0000125007	51.580	EUR	98	CEUX	2244182397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:04	FR0000125007	51.590	EUR	64	XPAR	2244183551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:04	FR0000125007	51.590	EUR	107	XPAR	2244183550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:04	FR0000125007	51.580	EUR	27	CEUX	2244183556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:04	FR0000125007	51.580	EUR	46	CEUX	2244183557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:04	FR0000125007	51.580	EUR	87	CEUX	2244183558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:04	FR0000125007	51.580	EUR	163	XPAR	2244183559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:05	FR0000125007	51.560	EUR	55	CEUX	2244183571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:05	FR0000125007	51.560	EUR	62	CEUX	2244183572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:18:05	FR0000125007	51.560	EUR	55	CEUX	2244183573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:19:11	FR0000125007	51.560	EUR	145	XPAR	2244184251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:19:11	FR0000125007	51.560	EUR	18	XPAR	2244184252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:19:53	FR0000125007	51.510	EUR	185	XPAR	2244184774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:19:54	FR0000125007	51.500	EUR	181	CEUX	2244184783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:20:02	FR0000125007	51.480	EUR	112	CEUX	2244184899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:20:02	FR0000125007	51.480	EUR	62	CEUX	2244184898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:21:17	FR0000125007	51.490	EUR	165	XPAR	2244185562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:23:25	FR0000125007	51.600	EUR	182	CEUX	2244186878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:23:25	FR0000125007	51.600	EUR	73	AQEU	2244186879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:25:13	FR0000125007	51.610	EUR	40	CEUX	2244187769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:25:13	FR0000125007	51.610	EUR	141	CEUX	2244187770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:25:13	FR0000125007	51.610	EUR	179	TQEX	2244187771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:25:13	FR0000125007	51.610	EUR	242	XPAR	2244187772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:25:46	FR0000125007	51.640	EUR	163	CEUX	2244188024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:25:49	FR0000125007	51.630	EUR	215	XPAR	2244188051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:25:49	FR0000125007	51.630	EUR	180	XPAR	2244188052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:26:10	FR0000125007	51.620	EUR	162	XPAR	2244188268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:26:10	FR0000125007	51.620	EUR	175	CEUX	2244188267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:26:19	FR0000125007	51.580	EUR	171	XPAR	2244188388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:26:19	FR0000125007	51.570	EUR	154	CEUX	2244188409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:27:23	FR0000125007	51.610	EUR	120	XPAR	2244189353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:27:23	FR0000125007	51.610	EUR	66	XPAR	2244189354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:28:32	FR0000125007	51.610	EUR	190	XPAR	2244189929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:28:32	FR0000125007	51.600	EUR	183	CEUX	2244189936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:29:25	FR0000125007	51.600	EUR	154	XPAR	2244190498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:29:25	FR0000125007	51.600	EUR	168	CEUX	2244190499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:30:22	FR0000125007	51.590	EUR	100	CEUX	2244191207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:32:21	FR0000125007	51.730	EUR	51	XPAR	2244192565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:32:21	FR0000125007	51.730	EUR	129	XPAR	2244192566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:32:58	FR0000125007	51.780	EUR	15	XPAR	2244192950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:32:58	FR0000125007	51.780	EUR	192	XPAR	2244192951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:32:58	FR0000125007	51.770	EUR	89	CEUX	2244192952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:32:58	FR0000125007	51.770	EUR	61	CEUX	2244192953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:02	FR0000125007	51.770	EUR	25	CEUX	2244193018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:02	FR0000125007	51.770	EUR	160	CEUX	2244193019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:02	FR0000125007	51.760	EUR	105	XPAR	2244193020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:02	FR0000125007	51.760	EUR	40	XPAR	2244193021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:02	FR0000125007	51.760	EUR	11	XPAR	2244193022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:03	FR0000125007	51.760	EUR	67	AQEU	2244193025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:03	FR0000125007	51.760	EUR	4	AQEU	2244193028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:03	FR0000125007	51.750	EUR	10	TQEX	2244193029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:04	FR0000125007	51.750	EUR	132	TQEX	2244193036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 10:33:04	FR0000125007	51.750	EUR	169	CEUX	2244193037045	Capital reduction
Compagnie de Saint Gobain											

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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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:11:00	FR0000125007	51.760	EUR	171	XPAR	2444221809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:11:00	FR0000125007	51.750	EUR	168	CEUX	2444221810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:12:38	FR0000125007	51.780	EUR	183	CEUX	2444222677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:12:38	FR0000125007	51.780	EUR	155	XPAR	2444222678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:12:38	FR0000125007	51.780	EUR	177	XPAR	2444222679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:12:42	FR0000125007	51.760	EUR	183	CEUX	2444222700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:12:42	FR0000125007	51.760	EUR	180	XPAR	2444222701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:13:05	FR0000125007	51.760	EUR	125	XPAR	2444223045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:13:05	FR0000125007	51.760	EUR	63	XPAR	2444223046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:13:49	FR0000125007	51.800	EUR	177	XPAR	2444223468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:13:49	FR0000125007	51.800	EUR	120	XPAR	2444223469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:13:49	FR0000125007	51.800	EUR	61	XPAR	2444223470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:14:05	FR0000125007	51.790	EUR	183	CEUX	2444223689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:14:05	FR0000125007	51.790	EUR	153	TQEX	2444223690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:14:10	FR0000125007	51.770	EUR	102	CEUX	2444223729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:14:10	FR0000125007	51.770	EUR	72	CEUX	2444223730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:14:10	FR0000125007	51.770	EUR	157	XPAR	2444223731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:15:07	FR0000125007	51.760	EUR	185	XPAR	2444224261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:15:17	FR0000125007	51.750	EUR	147	CEUX	2444224402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:15:17	FR0000125007	51.750	EUR	14	TQEX	2444224403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:15:17	FR0000125007	51.750	EUR	146	TQEX	2444224404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:15:17	FR0000125007	51.750	EUR	156	XPAR	2444224406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:16:18	FR0000125007	51.710	EUR	180	CEUX	2444225429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:16:18	FR0000125007	51.710	EUR	30	XPAR	2444225430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:16:18	FR0000125007	51.710	EUR	149	XPAR	2444225431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:16:47	FR0000125007	51.700	EUR	166	XPAR	2444225745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:16:47	FR0000125007	51.700	EUR	63	AQEU	2444225746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:18:09	FR0000125007	51.660	EUR	52	CEUX	2444226727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:18:09	FR0000125007	51.660	EUR	101	CEUX	24442267275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:18:09	FR0000125007	51.660	EUR	174	XPAR	2444226727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:18:40	FR0000125007	51.620	EUR	161	XPAR	2444227386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:19:19	FR0000125007	51.630	EUR	103	CEUX	2444227760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:19:19	FR0000125007	51.630	EUR	52	CEUX	2444227761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:20:14	FR0000125007	51.680	EUR	60	XPAR	2444228380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:20:20	FR0000125007	51.680	EUR	159	CEUX	2444228427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:20:20	FR0000125007	51.680	EUR	165	TQEX	2444228428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:20:20	FR0000125007	51.680	EUR	102	XPAR	2444228429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:20:20	FR0000125007	51.680	EUR	151	CEUX	2444228431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:20:20	FR0000125007	51.680	EUR	190	XPAR	2444228443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:20:20	FR0000125007	51.670	EUR	100	CEUX	2444228443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:21:34	FR0000125007	51.660	EUR	172	XPAR	2444229134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:21:57	FR0000125007	51.650	EUR	149	CEUX	2444229334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:21:57	FR0000125007	51.650	EUR	70	AQEU	2444229345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:46	FR0000125007	51.670	EUR	259	XPAR	2444230314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:46	FR0000125007	51.670	EUR	177	XPAR	2444230315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:49	FR0000125007	51.660	EUR	179	CEUX	2444230351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:49	FR0000125007	51.660	EUR	57	TQEX	2444230355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:49	FR0000125007	51.660	EUR	53	TQEX	2444230356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:49	FR0000125007	51.660	EUR	58	TQEX	2444230357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:52	FR0000125007	51.650	EUR	11	XPAR	2444230401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:52	FR0000125007	51.650	EUR	50	XPAR	2444230402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:23:52	FR0000125007	51.650	EUR	108	XPAR	2444230403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:24:52	FR0000125007	51.660	EUR	164	CEUX	2444230926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:24:52	FR0000125007	51.660	EUR	181	TQEX	2444230927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:24:52	FR0000125007	51.660	EUR	67	XPAR	2444230928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:24:52	FR0000125007	51.660	EUR	117	XPAR	2444230930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:24:52	FR0000125007	51.660	EUR	120	XPAR	2444230934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:24:52	FR0000125007	51.660	EUR	52	XPAR	2444230935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:24:52	FR0000125007	51.660	EUR	64	AQEU	2444230948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:25:30	FR0000125007	51.690	EUR	90	CEUX	2444231254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:25:30	FR0000125007	51.690	EUR	62	CEUX	2444231255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:26:10	FR0000125007	51.670	EUR	144	CEUX	2444231609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:26:10	FR0000125007	51.670	EUR	36	CEUX	2444231610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:26:10	FR0000125007	51.670	EUR	185	XPAR	2444231611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:27:33	FR0000125007	51.660	EUR	301	XPAR	2444232596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:27:33	FR0000125007	51.660	EUR	120	XPAR	2444232597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:27:36	FR0000125007	51.650	EUR	160	CEUX	2444232632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:28:53	FR0000125007	51.650	EUR	179	CEUX	2444232370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:28:53	FR0000125007	51.650	EUR	39	TQEX	2444232371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:28:53	FR0000125007	51.650	EUR	110	TQEX	2444232372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:28:53	FR0000125007	51.650	EUR	182	XPAR	2444232373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:29:06	FR0000125007	51.640	EUR	46	CEUX	2444233497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:29:06	FR0000125007	51.640	EUR	105	CEUX	2444233498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:29:06	FR0000125007	51.640	EUR	170	XPAR	2444233499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:29:51	FR0000125007	51.690	EUR	41	CEUX	2444234011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:29:51	FR0000125007	51.690	EUR	100	CEUX	2444234012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:29:51	FR0000125007	51.690	EUR	14	CEUX	2444234013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 11:29:51	FR0000125007	51.680	EUR	188	XPAR	2444234028045	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:01:53	FR0000125007	51.350	EUR	176	CEUX	2444259368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:01:53	FR0000125007	51.350	EUR	17	TQEX	2444259369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:01:53	FR0000125007	51.350	EUR	132	TQEX	2444259370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:01:53	FR0000125007	51.350	EUR	161	XPAR	2444259371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:02:40	FR0000125007	51.410	EUR	154	CEUX	2444259917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:02:40	FR0000125007	51.410	EUR	176	CEUX	2444259921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:02:40	FR0000125007	51.410	EUR	93	XPAR	2444259925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:02:40	FR0000125007	51.410	EUR	120	XPAR	2444259923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	154	CEUX	2444260193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	170	TQEX	2444260194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	181	XPAR	2444260195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	95	CEUX	2444260196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	41	CEUX	2444260197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	26	CEUX	2444260198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	120	XPAR	2444260199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:11	FR0000125007	51.420	EUR	66	XPAR	2444260200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:20	FR0000125007	51.430	EUR	70	AQEU	2444260291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:03:48	FR0000125007	51.430	EUR	25	XPAR	2444260468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:04:46	FR0000125007	51.470	EUR	70	AQEU	2444260906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:04:46	FR0000125007	51.470	EUR	2	XPAR	2444260907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:04:46	FR0000125007	51.470	EUR	43	XPAR	2444260908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:04:46	FR0000125007	51.470	EUR	157	XPAR	2444260909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:04:46	FR0000125007	51.470	EUR	125	XPAR	2444260911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:37	FR0000125007	51.500	EUR	69	AQEU	2444261485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:37	FR0000125007	51.490	EUR	125	XPAR	2444261487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:37	FR0000125007	51.480	EUR	232	CEUX	2444261495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:37	FR0000125007	51.480	EUR	249	XPAR	2444261496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:38	FR0000125007	51.490	EUR	69	AQEU	2444261497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:43	FR0000125007	51.470	EUR	154	CEUX	2444261562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:43	FR0000125007	51.470	EUR	1	XPAR	2444261563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:43	FR0000125007	51.470	EUR	125	XPAR	2444261564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:43	FR0000125007	51.470	EUR	33	XPAR	2444261565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:43	FR0000125007	51.470	EUR	63	AQEU	2444261566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:45	FR0000125007	51.450	EUR	163	CEUX	2444261584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:05:45	FR0000125007	51.450	EUR	155	CEUX	2444261589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:51	FR0000125007	51.480	EUR	166	CEUX	2444262093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:51	FR0000125007	51.480	EUR	243	XPAR	2444262094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:52	FR0000125007	51.480	EUR	66	AQEU	2444262100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:53	FR0000125007	51.470	EUR	92	XPAR	2444262105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:53	FR0000125007	51.470	EUR	59	XPAR	2444262106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:53	FR0000125007	51.470	EUR	15	XPAR	2444262107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:53	FR0000125007	51.470	EUR	66	AQEU	2444262110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:53	FR0000125007	51.470	EUR	84	CEUX	2444262111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:53	FR0000125007	51.470	EUR	61	AQEU	2444262112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:06:53	FR0000125007	51.470	EUR	93	CEUX	2444262113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:07:15	FR0000125007	51.470	EUR	10	XPAR	2444262362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:07:15	FR0000125007	51.470	EUR	35	XPAR	2444262364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:07:15	FR0000125007	51.470	EUR	118	XPAR	2444262365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:07:32	FR0000125007	51.480	EUR	187	XPAR	2444262699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:16	FR0000125007	51.480	EUR	178	CEUX	2444263020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:16	FR0000125007	51.480	EUR	165	XPAR	2444263021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:16	FR0000125007	51.480	EUR	26	TQEX	2444263022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:16	FR0000125007	51.480	EUR	5	TQEX	2444263023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:16	FR0000125007	51.480	EUR	132	TQEX	2444263024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:16	FR0000125007	51.480	EUR	63	AQEU	2444263025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:29	FR0000125007	51.460	EUR	170	XPAR	2444263151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:29	FR0000125007	51.460	EUR	181	CEUX	2444263149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:51	FR0000125007	51.440	EUR	175	CEUX	2444263352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:08:51	FR0000125007	51.440	EUR	184	XPAR	2444263353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:10	FR0000125007	51.380	EUR	125	XPAR	2444263614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:10	FR0000125007	51.380	EUR	32	XPAR	2444263615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:42	FR0000125007	51.370	EUR	158	CEUX	2444263952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:42	FR0000125007	51.370	EUR	174	TQEX	2444263953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:42	FR0000125007	51.370	EUR	168	XPAR	2444263954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:42	FR0000125007	51.370	EUR	27	AQEU	2444263955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:42	FR0000125007	51.370	EUR	46	AQEU	2444263958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:43	FR0000125007	51.360	EUR	103	XPAR	2444263973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:09:43	FR0000125007	51.360	EUR	68	XPAR	2444263974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:03	FR0000125007	51.440	EUR	101	CEUX	2444264744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:04	FR0000125007	51.430	EUR	219	CEUX	2444264753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:04	FR0000125007	51.430	EUR	88	XPAR	2444264754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:04	FR0000125007	51.430	EUR	205	XPAR	2444264755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:04	FR0000125007	51.430	EUR	125	XPAR	2444264756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:04	FR0000125007	51.430	EUR	31	XPAR	2444264757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:04	FR0000125007	51.430	EUR	61	AQEU	2444264764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:11	FR0000125007	51.410	EUR	12	XPAR	2444264866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:11	FR0000125007	51.410	EUR	172	XPAR	2444264867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:11:11	FR0000125007	51.410	EUR	120	CEUX	2444264869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:18:19	FR0000125007	51.330	EUR	75	XPAR	2244268497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:18:19	FR0000125007	51.330	EUR	27	XPAR	2244268498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:18:19	FR0000125007	51.330	EUR	63	XPAR	2244268499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:18:33	FR0000125007	51.310	EUR	143	XPAR	2244268613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:18:33	FR0000125007	51.310	EUR	25	XPAR	2244268614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:19:00	FR0000125007	51.290	EUR	179	CEUX	2244268783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:19:39	FR0000125007	51.270	EUR	139	XPAR	2244269207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:19:39	FR0000125007	51.270	EUR	56	XPAR	2244269208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:19:39	FR0000125007	51.270	EUR	7	XPAR	2244269210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:20:25	FR0000125007	51.350	EUR	45	XPAR	2244269722945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:20:25	FR0000125007	51.350	EUR	49	XPAR	2244269730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:21:06	FR0000125007	51.380	EUR	125	XPAR	2244270028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:21:06	FR0000125007	51.380	EUR	34	XPAR	2244270029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:21:06	FR0000125007	51.370	EUR	220	CEUX	2244270034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:21:06	FR0000125007	51.370	EUR	34	TQEX	2244270035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:21:06	FR0000125007	51.370	EUR	113	TQEX	2244270036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:21:06	FR0000125007	51.370	EUR	181	XPAR	2244270037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:22:47	FR0000125007	51.390	EUR	241	XPAR	2244270721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:22:47	FR0000125007	51.390	EUR	175	CEUX	2244270720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:22:47	FR0000125007	51.390	EUR	120	XPAR	2244270729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:22:47	FR0000125007	51.390	EUR	25	XPAR	2244270730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:22:47	FR0000125007	51.390	EUR	169	CEUX	2244270731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:22:49	FR0000125007	51.390	EUR	63	AQEU	2244270778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:22:49	FR0000125007	51.390	EUR	1	CEUX	2244270779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:23:35	FR0000125007	51.380	EUR	160	XPAR	2244271188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:23:40	FR0000125007	51.370	EUR	172	XPAR	2244271235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:01	FR0000125007	51.360	EUR	134	CEUX	2244271388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:01	FR0000125007	51.360	EUR	41	CEUX	2244271389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:37	FR0000125007	51.340	EUR	26	CEUX	2244271648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:37	FR0000125007	51.340	EUR	70	CEUX	2244271649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:37	FR0000125007	51.340	EUR	58	CEUX	2244271650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:37	FR0000125007	51.340	EUR	156	XPAR	2244271651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:37	FR0000125007	51.330	EUR	159	XPAR	2244271653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:49	FR0000125007	51.310	EUR	12	TQEX	2244271794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:55	FR0000125007	51.320	EUR	145	XPAR	2244271848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:55	FR0000125007	51.320	EUR	24	XPAR	2244271849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:55	FR0000125007	51.320	EUR	15	XPAR	2244271850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:55	FR0000125007	51.310	EUR	11	CEUX	2244271851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:24:55	FR0000125007	51.310	EUR	164	CEUX	2244271852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:25:27	FR0000125007	51.320	EUR	20	TQEX	2244271853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:25:27	FR0000125007	51.320	EUR	307	XPAR	2244272092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:25:27	FR0000125007	51.320	EUR	51	TQEX	2244272093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:25:27	FR0000125007	51.320	EUR	103	CEUX	2244272090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:25:27	FR0000125007	51.320	EUR	51	CEUX	2244272091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:25:50	FR0000125007	51.350	EUR	4	XPAR	2244272250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:25:50	FR0000125007	51.350	EUR	81	XPAR	2244272251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:16	FR0000125007	51.370	EUR	18	XPAR	2244272924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:18	FR0000125007	51.370	EUR	125	XPAR	2244272945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:18	FR0000125007	51.370	EUR	51	XPAR	2244272946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:18	FR0000125007	51.360	EUR	181	XPAR	2244272948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:18	FR0000125007	51.360	EUR	179	CEUX	2244272947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:19	FR0000125007	51.360	EUR	51	AQEU	2244272961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:21	FR0000125007	51.360	EUR	17	AQEU	2244273037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:21	FR0000125007	51.350	EUR	155	CEUX	2244273038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:21	FR0000125007	51.350	EUR	183	XPAR	2244273039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:21	FR0000125007	51.340	EUR	3	TQEX	2244273040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:21	FR0000125007	51.340	EUR	3	TQEX	2244273041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:21	FR0000125007	51.340	EUR	28	TQEX	2244273042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:21	FR0000125007	51.340	EUR	117	TQEX	2244273043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:54	FR0000125007	51.350	EUR	147	CEUX	2244273413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:54	FR0000125007	51.350	EUR	180	XPAR	2244273414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:27:54	FR0000125007	51.350	EUR	188	XPAR	2244273415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:09	FR0000125007	51.340	EUR	66	AQEU	2244273566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:19	FR0000125007	51.360	EUR	106	XPAR	2244273647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:35	FR0000125007	51.350	EUR	36	XPAR	2244273765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:36	FR0000125007	51.350	EUR	191	CEUX	2244273774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:36	FR0000125007	51.350	EUR	135	XPAR	2244273775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:36	FR0000125007	51.350	EUR	155	XPAR	2244273776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:36	FR0000125007	51.350	EUR	100	CEUX	2244273777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:36	FR0000125007	51.350	EUR	77	CEUX	2244273778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:36	FR0000125007	51.350	EUR	85	XPAR	2244273779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:28:36	FR0000125007	51.350	EUR	72	XPAR	2244273780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:29:30	FR0000125007	51.280	EUR	154	CEUX	2244274261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:29:30	FR0000125007	51.280	EUR	166	CEUX	2244274262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:29:34	FR0000125007	51.280	EUR	192	XPAR	2244274300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:29:41	FR0000125007	51.270	EUR	12	XPAR	2244274432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:29:41	FR0000125007	51.270	EUR	120	XPAR	2244274433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:29:41	FR0000125007	51.270	EUR	23	XPAR	2244274434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35</										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:36:05	FR0000125007	51.410	EUR	59	AQEU	2244277516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:36:05	FR0000125007	51.410	EUR	37	CEUX	2244277517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:36:06	FR0000125007	51.390	EUR	156	CEUX	2244277523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:36:06	FR0000125007	51.390	EUR	10	CEUX	2244277524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:36:46	FR0000125007	51.390	EUR	100	XPAP	2244277862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:37:38	FR0000125007	51.400	EUR	125	XPAP	2244278539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:37:38	FR0000125007	51.400	EUR	140	XPAP	2244278540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:37:38	FR0000125007	51.400	EUR	5	XPAP	2244278541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:38:28	FR0000125007	51.420	EUR	163	CEUX	2244278920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:38:28	FR0000125007	51.420	EUR	188	XPAP	2244278921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:38:35	FR0000125007	51.410	EUR	149	CEUX	2244278984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:38:35	FR0000125007	51.410	EUR	22	CEUX	2244278985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:38:35	FR0000125007	51.410	EUR	35	XPAP	2244278986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:38:35	FR0000125007	51.410	EUR	154	XPAP	2244278987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:38:56	FR0000125007	51.410	EUR	164	XPAP	2244279196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:39:11	FR0000125007	51.410	EUR	120	XPAP	2244279389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:39:11	FR0000125007	51.410	EUR	125	XPAP	2244279390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:39:11	FR0000125007	51.410	EUR	55	XPAP	2244279391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:39:37	FR0000125007	51.410	EUR	160	CEUX	2244279592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:39:37	FR0000125007	51.410	EUR	45	CEUX	2244279593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:39:56	FR0000125007	51.430	EUR	190	XPAP	2244279864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:10	FR0000125007	51.420	EUR	79	CEUX	2244280036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:10	FR0000125007	51.420	EUR	72	CEUX	2244280037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:10	FR0000125007	51.420	EUR	180	XPAP	2244280038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:10	FR0000125007	51.420	EUR	110	CEUX	2244280039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:10	FR0000125007	51.420	EUR	63	AQEU	2244280050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:14	FR0000125007	51.400	EUR	9	TQEX	2244280089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:14	FR0000125007	51.400	EUR	142	TQEX	2244280089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:36	FR0000125007	51.400	EUR	162	CEUX	2244280238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:36	FR0000125007	51.400	EUR	14	CEUX	2244280239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:48	FR0000125007	51.390	EUR	22	XPAP	2244280452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:48	FR0000125007	51.390	EUR	161	XPAP	2244280453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:40:48	FR0000125007	51.390	EUR	158	CEUX	2244280454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:41:40	FR0000125007	51.430	EUR	30	XPAP	2244280630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:41:40	FR0000125007	51.430	EUR	111	XPAP	2244280631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:41:42	FR0000125007	51.420	EUR	178	CEUX	2244280649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:41:42	FR0000125007	51.420	EUR	243	XPAP	2244280650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:41:56	FR0000125007	51.410	EUR	149	CEUX	2244280941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:41:56	FR0000125007	51.410	EUR	179	XPAP	2244280942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:41:57	FR0000125007	51.410	EUR	68	AQEU	2244280945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:43:25	FR0000125007	51.420	EUR	177	XPAP	2244281574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:44:33	FR0000125007	51.390	EUR	2	XPAP	2244282112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:44:33	FR0000125007	51.390	EUR	159	XPAP	2244282113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:44:33	FR0000125007	51.380	EUR	21	CEUX	2244282127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:44:33	FR0000125007	51.380	EUR	154	CEUX	2244282128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:45:33	FR0000125007	51.360	EUR	165	XPAP	2244282589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:45:35	FR0000125007	51.350	EUR	157	CEUX	2244282614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:04	FR0000125007	51.410	EUR	164	TQEX	2244283312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:04	FR0000125007	51.410	EUR	241	XPAP	2244283313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:16	FR0000125007	51.430	EUR	301	CEUX	2244283375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:16	FR0000125007	51.420	EUR	17	CEUX	2244283376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:16	FR0000125007	51.420	EUR	106	CEUX	2244283377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:16	FR0000125007	51.420	EUR	31	CEUX	2244283378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:16	FR0000125007	51.420	EUR	169	XPAP	2244283379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:25	FR0000125007	51.410	EUR	63	AQEU	2244283601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:35	FR0000125007	51.400	EUR	183	CEUX	2244283731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:41	FR0000125007	51.390	EUR	34	XPAP	2244283785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:41	FR0000125007	51.390	EUR	147	XPAP	2244283786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:41	FR0000125007	51.390	EUR	70	CEUX	2244283787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:41	FR0000125007	51.390	EUR	40	CEUX	2244283788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:41	FR0000125007	51.390	EUR	39	CEUX	2244283789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:50	FR0000125007	51.370	EUR	4	XPAP	2244283874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:47:50	FR0000125007	51.370	EUR	182	XPAP	2244283875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:48:33	FR0000125007	51.390	EUR	82	XPAP	2244284189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:48:33	FR0000125007	51.390	EUR	59	XPAP	2244284190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:49:56	FR0000125007	51.420	EUR	71	XPAP	2244284861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:49:56	FR0000125007	51.420	EUR	146	XPAP	2244284862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:49:56	FR0000125007	51.420	EUR	31	XPAP	2244284863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:49:56	FR0000125007	51.420	EUR	133	XPAP	2244284864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:50:22	FR0000125007	51.440	EUR	159	CEUX	2244285109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:50:22	FR0000125007	51.440	EUR	23	CEUX	2244285110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:50:22	FR0000125007	51.440	EUR	125	XPAP	2244285111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:50:22	FR0000125007	51.440	EUR	30	XPAP	2244285112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:50:22	FR0000125007	51.430	EUR	165	CEUX	2244285115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:50:22	FR0000125007	51.440	EUR	71	AQEU	2244285117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:50:33	FR0000125007	51.410	EUR	155	CEUX	2244285186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:51:26	FR0000125007	51.400	EUR	199	XPAP	2244286104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 12:51:26	FR0000125007	51.400	EUR	145	XPAP	2244	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:00:10	FR0000125007	51.460	EUR	38	XPAR	2442290848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:01:55	FR0000125007	51.410	EUR	100	CEUX	2442291579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:01:55	FR0000125007	51.410	EUR	71	CEUX	2442291580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:01:55	FR0000125007	51.410	EUR	72	TQEX	2442291581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:06	FR0000125007	51.420	EUR	34	XPAR	2442291687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:06	FR0000125007	51.420	EUR	32	XPAR	2442291688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:06	FR0000125007	51.420	EUR	20	XPAR	2442291689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:06	FR0000125007	51.440	EUR	76	XPAR	2442291690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:39	FR0000125007	51.440	EUR	45	XPAR	2442291952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:39	FR0000125007	51.440	EUR	45	XPAR	2442291953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:39	FR0000125007	51.440	EUR	32	XPAR	2442291954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:39	FR0000125007	51.440	EUR	33	XPAR	2442291955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:42	FR0000125007	51.440	EUR	33	XPAR	2442291956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:42	FR0000125007	51.430	EUR	139	CEUX	2442291974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:42	FR0000125007	51.430	EUR	43	CEUX	2442291975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:42	FR0000125007	51.430	EUR	18	AQEU	2442291976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:42	FR0000125007	51.430	EUR	219	XPAR	2442291977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:02:42	FR0000125007	51.430	EUR	42	AQEU	2442291979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:03:44	FR0000125007	51.480	EUR	80	CEUX	2442292405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:03:44	FR0000125007	51.480	EUR	82	CEUX	2442292406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:02	FR0000125007	51.480	EUR	130	XPAR	2442292548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:02	FR0000125007	51.480	EUR	118	XPAR	2442292549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:02	FR0000125007	51.480	EUR	120	XPAR	2442292549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:18	FR0000125007	51.480	EUR	172	CEUX	2442292647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:27	FR0000125007	51.470	EUR	48	TQEX	2442292700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:27	FR0000125007	51.470	EUR	8	TQEX	2442292701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:27	FR0000125007	51.470	EUR	71	AQEU	2442292702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:04:27	FR0000125007	51.470	EUR	115	TQEX	2442292703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:06:39	FR0000125007	51.480	EUR	119	XPAR	2442294048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:36	FR0000125007	51.480	EUR	42	CEUX	2442294579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:36	FR0000125007	51.520	EUR	75	CEUX	2442294579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:36	FR0000125007	51.520	EUR	44	CEUX	2442294580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:40	FR0000125007	51.510	EUR	138	CEUX	2442294586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:40	FR0000125007	51.510	EUR	49	XPAR	2442294587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:40	FR0000125007	51.510	EUR	196	XPAR	2442294588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:40	FR0000125007	51.520	EUR	18	CEUX	2442294589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:40	FR0000125007	51.520	EUR	39	CEUX	2442294600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:07:40	FR0000125007	51.520	EUR	100	CEUX	2442294601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:08:34	FR0000125007	51.520	EUR	36	AQEU	2442294919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:08:41	FR0000125007	51.510	EUR	68	XPAR	2442294972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:08:41	FR0000125007	51.510	EUR	64	AQEU	2442294975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:09:15	FR0000125007	51.500	EUR	156	XPAR	2442295252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:09:23	FR0000125007	51.500	EUR	164	CEUX	2442295296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:09:46	FR0000125007	51.490	EUR	91	XPAR	2442295589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:09:46	FR0000125007	51.490	EUR	80	XPAR	2442295590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:10:36	FR0000125007	51.480	EUR	72	AQEU	2442295944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:10:36	FR0000125007	51.460	EUR	161	CEUX	2442295978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:11:40	FR0000125007	51.450	EUR	125	XPAR	2442296359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:11:40	FR0000125007	51.450	EUR	111	XPAR	2442296360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:11:40	FR0000125007	51.450	EUR	122	XPAR	2442296361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:11:49	FR0000125007	51.450	EUR	55	XPAR	2442296439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:12:14	FR0000125007	51.450	EUR	125	XPAR	2442296638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:12:22	FR0000125007	51.440	EUR	164	CEUX	2442296690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:12:22	FR0000125007	51.440	EUR	72	XPAR	2442296693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:12:22	FR0000125007	51.440	EUR	135	XPAR	2442296694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:12:22	FR0000125007	51.440	EUR	100	CEUX	2442296695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:12:22	FR0000125007	51.440	EUR	48	CEUX	2442296696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:16:08	FR0000125007	51.480	EUR	164	CEUX	2442298923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:16:08	FR0000125007	51.480	EUR	122	XPAR	2442298924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:16:08	FR0000125007	51.480	EUR	183	TQEX	2442298925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:16:08	FR0000125007	51.480	EUR	95	XPAR	2442298926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:16:23	FR0000125007	51.500	EUR	111	XPAR	2442299103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:03	FR0000125007	51.510	EUR	1	XPAR	2442299324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:07	FR0000125007	51.510	EUR	188	XPAR	2442299362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:28	FR0000125007	51.500	EUR	125	XPAR	2442299653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:28	FR0000125007	51.500	EUR	35	XPAR	2442299654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:28	FR0000125007	51.500	EUR	26	CEUX	2442299655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:28	FR0000125007	51.500	EUR	64	CEUX	2442299656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:28	FR0000125007	51.500	EUR	163	CEUX	2442299657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:28	FR0000125007	51.500	EUR	30	AQEU	2442299663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:28	FR0000125007	51.500	EUR	36	AQEU	2442299666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:29	FR0000125007	51.490	EUR	111	TQEX	2442299670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:29	FR0000125007	51.490	EUR	14	TQEX	2442299671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:29	FR0000125007	51.490	EUR	4	TQEX	2442299672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:17:29	FR0000125007	51.490	EUR	3	TQEX	2442299673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:18:20	FR0000125007	51.490	EUR	183	CEUX	2442300039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:18:20	FR0000125007	51.490	EUR	47	TQEX	2442300037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:18:20	FR0000125007	51.490					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:57:14	FR0000125007	51.580	EUR	45	XPAR	2244320237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:57:14	FR0000125007	51.580	EUR	144	XPAR	2244320238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:57:21	FR0000125007	51.570	EUR	42	CEUX	2244320405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:57:21	FR0000125007	51.570	EUR	100	CEUX	2244320406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:57:21	FR0000125007	51.570	EUR	21	CEUX	2244320407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:58:05	FR0000125007	51.490	EUR	27	CEUX	2244320786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:58:05	FR0000125007	51.490	EUR	42	CEUX	2244320787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:58:05	FR0000125007	51.490	EUR	83	CEUX	2244320788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:59:43	FR0000125007	51.510	EUR	178	CEUX	2244321794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:59:43	FR0000125007	51.510	EUR	172	XPAR	2244321795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:59:43	FR0000125007	51.510	EUR	182	CEUX	2244321796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:59:43	FR0000125007	51.510	EUR	25	AQEU	2244321797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 13:59:43	FR0000125007	51.510	EUR	37	AQEU	2244321798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:01:12	FR0000125007	51.520	EUR	154	XPAR	2244322720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:01:12	FR0000125007	51.520	EUR	155	CEUX	2244322728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:01:12	FR0000125007	51.520	EUR	166	TQEX	2244322729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:01:41	FR0000125007	51.520	EUR	124	XPAR	2244323024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:02:17	FR0000125007	51.550	EUR	172	CEUX	2244323431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:02:32	FR0000125007	51.550	EUR	71	XPAR	2244323616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:02:32	FR0000125007	51.550	EUR	128	XPAR	2244323617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:02:32	FR0000125007	51.550	EUR	120	XPAR	2244323618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:02:59	FR0000125007	51.540	EUR	163	XPAR	2244323914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:03:00	FR0000125007	51.530	EUR	157	XPAR	2244323916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:04:27	FR0000125007	51.530	EUR	157	CEUX	2244325048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:04:27	FR0000125007	51.530	EUR	165	XPAR	2244325049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:04:31	FR0000125007	51.520	EUR	180	CEUX	2244325100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:05:18	FR0000125007	51.520	EUR	184	XPAR	2244325646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:05:18	FR0000125007	51.520	EUR	170	CEUX	2244325647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:06:23	FR0000125007	51.510	EUR	170	CEUX	2244326258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:06:23	FR0000125007	51.510	EUR	183	XPAR	2244326259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:07:53	FR0000125007	51.540	EUR	181	XPAR	2244327190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:07:53	FR0000125007	51.540	EUR	173	CEUX	2244327193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:08:13	FR0000125007	51.530	EUR	169	CEUX	2244327378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:08:15	FR0000125007	51.530	EUR	65	AQEU	2244327442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:09:07	FR0000125007	51.520	EUR	165	CEUX	2244327870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:09:07	FR0000125007	51.520	EUR	181	TQEX	2244327871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:09:07	FR0000125007	51.520	EUR	177	XPAR	2244327872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:09:26	FR0000125007	51.500	EUR	160	CEUX	2244328030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:10:28	FR0000125007	51.520	EUR	163	XPAR	2244328708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:10:33	FR0000125007	51.510	EUR	25	XPAR	2244328749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:10:33	FR0000125007	51.510	EUR	143	XPAR	2244328750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:10:33	FR0000125007	51.510	EUR	14	XPAR	2244328751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:10:33	FR0000125007	51.510	EUR	178	CEUX	2244328748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:10:49	FR0000125007	51.500	EUR	180	CEUX	2244328849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:11:42	FR0000125007	51.500	EUR	156	XPAR	2244329377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:14:01	FR0000125007	51.540	EUR	175	CEUX	2244330752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:14:01	FR0000125007	51.540	EUR	216	XPAR	2244330753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:14:58	FR0000125007	51.540	EUR	99	XPAR	2244331239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:14:58	FR0000125007	51.540	EUR	91	XPAR	2244331240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:01	FR0000125007	51.540	EUR	180	CEUX	2244331277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:09	FR0000125007	51.550	EUR	120	CEUX	2244331372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:09	FR0000125007	51.550	EUR	41	CEUX	2244331373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:09	FR0000125007	51.550	EUR	59	CEUX	2244331374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:09	FR0000125007	51.550	EUR	48	CEUX	2244331375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:09	FR0000125007	51.550	EUR	50	CEUX	2244331376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:09	FR0000125007	51.550	EUR	10	CEUX	2244331377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:23	FR0000125007	51.520	EUR	68	AQEU	2244331463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:49	FR0000125007	51.520	EUR	181	CEUX	2244331937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:49	FR0000125007	51.520	EUR	125	XPAR	2244331944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:15:49	FR0000125007	51.520	EUR	57	XPAR	2244331945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:17:31	FR0000125007	51.550	EUR	113	XPAR	2244333414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:17:31	FR0000125007	51.550	EUR	46	XPAR	2244333415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:17:31	FR0000125007	51.550	EUR	170	CEUX	2244333416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:17:31	FR0000125007	51.550	EUR	29	XPAR	2244333417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:17:31	FR0000125007	51.550	EUR	67	AQEU	2244333429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:18:13	FR0000125007	51.520	EUR	160	XPAR	2244333763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:18:40	FR0000125007	51.540	EUR	98	XPAR	2244334071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:18:50	FR0000125007	51.540	EUR	58	XPAR	2244334110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:18:50	FR0000125007	51.540	EUR	33	XPAR	2244334111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:18:50	FR0000125007	51.540	EUR	32	XPAR	2244334112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:18:50	FR0000125007	51.540	EUR	123	XPAR	2244334113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:19:38	FR0000125007	51.560	EUR	92	CEUX	2244334596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:19:45	FR0000125007	51.550	EUR	163	CEUX	2244334729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:19:45	FR0000125007	51.550	EUR	15	XPAR	2244334730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:19:45	FR0000125007	51.550	EUR	146	XPAR	2244334731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:19:45	FR0000125007	51.540	EUR	166	TQEX	2244334732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:19:45	FR0000125007	51.540	EUR	157	CEUX	2244334733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:19:45	FR0000125007	51.540	EUR	11	XPAR	2244334734045	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:31:57	FR0000125007	51.520	EUR	164	XPAR	2244345289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:31:57	FR0000125007	51.520	EUR	101	XPAR	2244345290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:31:57	FR0000125007	51.520	EUR	77	XPAR	2244345291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:32:53	FR0000125007	51.550	EUR	125	XPAR	2244346745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:32:53	FR0000125007	51.550	EUR	34	XPAR	2244346746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:33:31	FR0000125007	51.560	EUR	151	CEUX	2244347347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:33:31	FR0000125007	51.560	EUR	156	CEUX	2244347348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:33:31	FR0000125007	51.560	EUR	172	XPAR	2244347349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:33:31	FR0000125007	51.560	EUR	154	XPAR	2244347350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:33:31	FR0000125007	51.560	EUR	1	XPAR	2244347351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:33:31	FR0000125007	51.560	EUR	156	CEUX	2244347354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:34:35	FR0000125007	51.600	EUR	161	CEUX	2244348244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:34:35	FR0000125007	51.600	EUR	108	XPAR	2244348245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:34:35	FR0000125007	51.600	EUR	114	XPAR	2244348246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:34:53	FR0000125007	51.580	EUR	180	XPAR	2244348419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:34:53	FR0000125007	51.590	EUR	23	AQEU	2244348443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:35:42	FR0000125007	51.590	EUR	158	CEUX	2244349107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:35:42	FR0000125007	51.590	EUR	49	AQEU	2244349108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:36:38	FR0000125007	51.610	EUR	196	XPAR	2244349173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:37:03	FR0000125007	51.600	EUR	169	CEUX	2244349892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:37:59	FR0000125007	51.610	EUR	67	CEUX	2244351227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:37:59	FR0000125007	51.610	EUR	109	CEUX	2244351228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:37:59	FR0000125007	51.610	EUR	170	XPAR	2244351229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:38:16	FR0000125007	51.590	EUR	161	XPAR	2244351665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:38:34	FR0000125007	51.590	EUR	147	CEUX	2244351874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:40:07	FR0000125007	51.630	EUR	163	XPAR	2244352935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:40:07	FR0000125007	51.630	EUR	177	CEUX	2244352934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:40:21	FR0000125007	51.630	EUR	163	CEUX	2244353219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:41:41	FR0000125007	51.620	EUR	188	XPAR	2244353220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:41:47	FR0000125007	51.670	EUR	171	CEUX	2244354166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:42:04	FR0000125007	51.660	EUR	189	XPAR	2244354368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:43:05	FR0000125007	51.680	EUR	177	CEUX	2244355048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:43:05	FR0000125007	51.680	EUR	183	XPAR	2244355049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:43:05	FR0000125007	51.670	EUR	8	TQEX	2244355050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:43:05	FR0000125007	51.670	EUR	19	TQEX	2244355051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:43:05	FR0000125007	51.670	EUR	193	CEUX	2244355053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:43:05	FR0000125007	51.670	EUR	56	TQEX	2244355054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:43:05	FR0000125007	51.670	EUR	74	TQEX	2244355055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:18	FR0000125007	51.650	EUR	181	CEUX	2244355746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:18	FR0000125007	51.650	EUR	185	XPAR	2244355747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:18	FR0000125007	51.650	EUR	157	CEUX	2244355753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:27	FR0000125007	51.650	EUR	21	AQEU	2244355927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:28	FR0000125007	51.650	EUR	41	AQEU	2244355937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:29	FR0000125007	51.630	EUR	45	CEUX	2244355952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:29	FR0000125007	51.630	EUR	100	CEUX	2244355953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:44:48	FR0000125007	51.610	EUR	177	XPAR	2244356180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:46:20	FR0000125007	51.670	EUR	120	XPAR	2244357141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:46:20	FR0000125007	51.670	EUR	97	XPAR	2244357142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:46:37	FR0000125007	51.660	EUR	170	CEUX	2244357392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:46:37	FR0000125007	51.660	EUR	173	XPAR	2244357393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:46:37	FR0000125007	51.660	EUR	7	XPAR	2244357394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:47:39	FR0000125007	51.650	EUR	162	CEUX	2244358214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:47:41	FR0000125007	51.640	EUR	154	CEUX	2244358233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:48:05	FR0000125007	51.630	EUR	169	XPAR	2244358650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:48:08	FR0000125007	51.620	EUR	149	CEUX	2244358704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:48:13	FR0000125007	51.620	EUR	72	AQEU	2244358821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:48:24	FR0000125007	51.600	EUR	93	TQEX	2244359041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:48:24	FR0000125007	51.600	EUR	60	TQEX	2244359042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:48:41	FR0000125007	51.590	EUR	125	XPAR	2244359282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:48:41	FR0000125007	51.590	EUR	99	XPAR	2244359283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:49:03	FR0000125007	51.610	EUR	22	XPAR	2244359490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:49:56	FR0000125007	51.640	EUR	125	XPAR	2244359967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:49:56	FR0000125007	51.640	EUR	21	CEUX	2244359968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:00	FR0000125007	51.630	EUR	193	CEUX	2244359993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:00	FR0000125007	51.630	EUR	47	XPAR	2244359994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:00	FR0000125007	51.630	EUR	125	XPAR	2244359995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:00	FR0000125007	51.630	EUR	99	XPAR	2244359996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:05	FR0000125007	51.620	EUR	179	CEUX	2244360092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:05	FR0000125007	51.620	EUR	65	AQEU	2244360113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:05	FR0000125007	51.610	EUR	181	XPAR	2244360120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:51	FR0000125007	51.600	EUR	99	CEUX	2244360568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:50:51	FR0000125007	51.600	EUR	84	CEUX	2244360569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:52:00	FR0000125007	51.630	EUR	192	XPAR	2244361200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:52:00	FR0000125007	51.630	EUR	166	CEUX	2244361205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:53:11	FR0000125007	51.650	EUR	162	XPAR	2244361751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:53:15	FR0000125007	51.650	EUR	166	CEUX	2244361794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:54:01	FR0000125007	51.620	EUR	18	XPAR	2244362120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 14:54:14	FR0000125007	51.640	EUR	73	CEUX	2244362274045	Capital reduction
Compagnie de Saint											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per 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	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:05:30	FR0000125007	51,630	EUR	72	CEUX	2244368970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:05:31	FR0000125007	51,630	EUR	2	AQEU	2244368974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:05:31	FR0000125007	51,630	EUR	34	AQEU	2244368977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:06:03	FR0000125007	51,640	EUR	165	XPAP	2244369302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:06:03	FR0000125007	51,630	EUR	158	XPAP	2244369308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:06:03	FR0000125007	51,640	EUR	45	CEUX	2244369312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:06:03	FR0000125007	51,640	EUR	128	CEUX	2244369317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:06:04	FR0000125007	51,640	EUR	70	AQEU	2244369325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:06:04	FR0000125007	51,630	EUR	160	CEUX	2244369335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:06:26	FR0000125007	51,600	EUR	192	XPAP	2244369520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:07:05	FR0000125007	51,610	EUR	149	CEUX	2244369855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:07:05	FR0000125007	51,610	EUR	20	AQEU	2244369861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:07:09	FR0000125007	51,610	EUR	40	AQEU	2244369897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:07:46	FR0000125007	51,590	EUR	189	XPAP	2244370504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:09	FR0000125007	51,590	EUR	155	XPAP	2244370829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:09	FR0000125007	51,590	EUR	157	CEUX	2244370834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:09	FR0000125007	51,580	EUR	175	TQEX	2244370835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:09	FR0000125007	51,580	EUR	179	CEUX	2244370844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:34	FR0000125007	51,590	EUR	14	XPAP	2244371284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:34	FR0000125007	51,590	EUR	181	XPAP	2244371285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:37	FR0000125007	51,580	EUR	154	XPAP	2244371323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:37	FR0000125007	51,570	EUR	173	XPAP	2244371324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:48	FR0000125007	51,560	EUR	169	CEUX	2244371425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:48	FR0000125007	51,560	EUR	23	AQEU	2244371426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:08:48	FR0000125007	51,560	EUR	44	AQEU	2244371427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:10:24	FR0000125007	51,540	EUR	89	CEUX	2244372524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:33	FR0000125007	51,580	EUR	125	XPAP	2244373789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:33	FR0000125007	51,580	EUR	28	XPAP	2244373789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:33	FR0000125007	51,580	EUR	19	CEUX	2244373790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:33	FR0000125007	51,580	EUR	25	CEUX	2244373798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:35	FR0000125007	51,580	EUR	100	CEUX	2244373799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:35	FR0000125007	51,570	EUR	173	CEUX	2244373809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:35	FR0000125007	51,570	EUR	183	XPAP	2244373810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:52	FR0000125007	51,610	EUR	149	XPAP	2244373993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:59	FR0000125007	51,600	EUR	157	CEUX	2244374046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:59	FR0000125007	51,600	EUR	159	XPAP	2244374047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:59	FR0000125007	51,600	EUR	80	CEUX	2244374048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:59	FR0000125007	51,600	EUR	87	CEUX	2244374049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:12:59	FR0000125007	51,600	EUR	187	XPAP	2244374050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:00	FR0000125007	51,600	EUR	61	AQEU	2244374059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:34	FR0000125007	51,590	EUR	165	CEUX	2244374434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:38	FR0000125007	51,570	EUR	10	TQEX	2244374390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:38	FR0000125007	51,570	EUR	41	TQEX	2244374391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:39	FR0000125007	51,580	EUR	74	AQEU	2244374479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:39	FR0000125007	51,570	EUR	27	TQEX	2244374480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:39	FR0000125007	51,570	EUR	14	TQEX	2244374481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:39	FR0000125007	51,570	EUR	77	TQEX	2244374482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:39	FR0000125007	51,560	EUR	120	CEUX	2244374483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:13:39	FR0000125007	51,560	EUR	57	CEUX	2244374484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:15:00	FR0000125007	51,570	EUR	188	XPAP	2244375342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:17:05	FR0000125007	51,590	EUR	177	XPAP	2244376514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:17:28	FR0000125007	51,590	EUR	182	CEUX	2244376854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:17:42	FR0000125007	51,590	EUR	157	CEUX	2244376995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:18:00	FR0000125007	51,590	EUR	178	CEUX	2244377201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:19:25	FR0000125007	51,600	EUR	114	CEUX	2244378046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:19:25	FR0000125007	51,600	EUR	65	CEUX	2244378047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:19:47	FR0000125007	51,600	EUR	30	XPAP	2244378413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:19:48	FR0000125007	51,600	EUR	173	CEUX	2244378432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:20:29	FR0000125007	51,620	EUR	120	XPAP	2244378772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:20:30	FR0000125007	51,610	EUR	177	CEUX	2244378779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:20:30	FR0000125007	51,610	EUR	162	XPAP	2244378780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:20:34	FR0000125007	51,600	EUR	173	XPAP	2244378813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:22:36	FR0000125007	51,630	EUR	169	XPAP	2244380207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:23:06	FR0000125007	51,640	EUR	180	CEUX	2244380406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:23:06	FR0000125007	51,640	EUR	308	XPAP	2244380461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:23:26	FR0000125007	51,640	EUR	29	CEUX	2244380613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:23:26	FR0000125007	51,640	EUR	171	CEUX	2244380614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:23:47	FR0000125007	51,660	EUR	90	CEUX	2244380830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:23:47	FR0000125007	51,660	EUR	100	CEUX	2244380839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:08	FR0000125007	51,650	EUR	231	XPAP	2244381081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:08	FR0000125007	51,650	EUR	160	TQEX	2244381082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:08	FR0000125007	51,650	EUR	166	CEUX	2244381080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:08	FR0000125007	51,650	EUR	131	XPAP	2244381083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:08	FR0000125007	51,650	EUR	40	XPAP	2244381084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:08	FR0000125007	51,650	EUR	196	CEUX	2244381097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:09	FR0000125007	51,650	EUR	72	AQEU	2244381117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:09	FR0000125007	51,640	EUR	48	CEUX	2244381118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:24:09	FR0000125007	51,640	EUR	86	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	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:31:39	FR0000125007	51,620	EUR	156	XPAR	2244393558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:31:45	FR0000125007	51,620	EUR	60	AQEU	2244393665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:10	FR0000125007	51,660	EUR	125	XPAR	2244394389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:10	FR0000125007	51,660	EUR	29	XPAR	2244394390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:10	FR0000125007	51,660	EUR	120	XPAR	2244394391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:10	FR0000125007	51,660	EUR	54	XPAR	2244394392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:16	FR0000125007	51,660	EUR	182	CEUX	2244394612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:17	FR0000125007	51,650	EUR	39	CEUX	2244394631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:17	FR0000125007	51,650	EUR	26	CEUX	2244394632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:17	FR0000125007	51,650	EUR	118	CEUX	2244394633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:17	FR0000125007	51,650	EUR	26	XPAR	2244394634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:17	FR0000125007	51,650	EUR	135	XPAR	2244394635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:19	FR0000125007	51,630	EUR	43	CEUX	2244394728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:19	FR0000125007	51,630	EUR	110	CEUX	2244394729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:19	FR0000125007	51,630	EUR	179	XPAR	2244394730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:24	FR0000125007	51,620	EUR	59	AQEU	2244394888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:24	FR0000125007	51,620	EUR	11	AQEU	2244394904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:24	FR0000125007	51,610	EUR	16	CEUX	2244394905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:24	FR0000125007	51,610	EUR	53	CEUX	2244394906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:24	FR0000125007	51,610	EUR	51	CEUX	2244394907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:24	FR0000125007	51,610	EUR	18	CEUX	2244394908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:25	FR0000125007	51,610	EUR	44	CEUX	2244394926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:36	FR0000125007	51,600	EUR	91	XPAR	2244395204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:32:36	FR0000125007	51,600	EUR	71	XPAR	2244395205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:33:12	FR0000125007	51,590	EUR	188	XPAR	2244396343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:33:12	FR0000125007	51,590	EUR	175	CEUX	2244396345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:33:12	FR0000125007	51,590	EUR	56	CEUX	2244396350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:33:12	FR0000125007	51,590	EUR	100	CEUX	2244396351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:33:14	FR0000125007	51,580	EUR	158	TQEX	2244396424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:33:19	FR0000125007	51,560	EUR	71	XPAR	2244396573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:33:19	FR0000125007	51,560	EUR	96	XPAR	2244396574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:10	FR0000125007	51,620	EUR	219	XPAR	2244398268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:21	FR0000125007	51,630	EUR	116	XPAR	2244398634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:21	FR0000125007	51,630	EUR	111	XPAR	2244398635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:21	FR0000125007	51,630	EUR	45	XPAR	2244398636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:22	FR0000125007	51,620	EUR	139	XPAR	2244398662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:22	FR0000125007	51,620	EUR	20	XPAR	2244398663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:26	FR0000125007	51,610	EUR	105	CEUX	2244398788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:26	FR0000125007	51,610	EUR	65	CEUX	2244398789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:26	FR0000125007	51,610	EUR	125	XPAR	2244398790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:26	FR0000125007	51,610	EUR	41	XPAR	2244398791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:37	FR0000125007	51,610	EUR	171	CEUX	2244399027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:37	FR0000125007	51,610	EUR	156	CEUX	2244399028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:34:37	FR0000125007	51,610	EUR	100	CEUX	2244399029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:35:22	FR0000125007	51,650	EUR	40	XPAR	2244400517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:35:22	FR0000125007	51,650	EUR	149	XPAR	2244400518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:35:22	FR0000125007	51,650	EUR	173	CEUX	2244400520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:35:22	FR0000125007	51,650	EUR	125	XPAR	2244400522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:35:22	FR0000125007	51,650	EUR	46	XPAR	2244400523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:35:22	FR0000125007	51,650	EUR	163	CEUX	2244400524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:35:24	FR0000125007	51,640	EUR	160	CEUX	2244400690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	175	CEUX	2244402522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	189	XPAR	2244402523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	87	CEUX	2244402524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	86	CEUX	2244402526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	120	XPAR	2244402527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	37	XPAR	2244402528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	14	CEUX	2244402529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	56	CEUX	2244402530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:16	FR0000125007	51,740	EUR	110	CEUX	2244402531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:21	FR0000125007	51,710	EUR	70	AQEU	2244402649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:36:36	FR0000125007	51,700	EUR	168	CEUX	2244402878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:37:28	FR0000125007	51,780	EUR	49	XPAR	2244404457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:37:28	FR0000125007	51,780	EUR	174	XPAR	2244404458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:37:28	FR0000125007	51,780	EUR	181	CEUX	2244404476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:37:43	FR0000125007	51,770	EUR	186	XPAR	2244404806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:14	FR0000125007	51,800	EUR	125	XPAR	2244405730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:14	FR0000125007	51,800	EUR	44	XPAR	2244405731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:30	FR0000125007	51,840	EUR	120	XPAR	2244406254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:37	FR0000125007	51,830	EUR	58	XPAR	2244406372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:37	FR0000125007	51,830	EUR	106	XPAR	2244406374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:37	FR0000125007	51,830	EUR	120	XPAR	2244406380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:37	FR0000125007	51,830	EUR	54	XPAR	2244406381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:37	FR0000125007	51,830	EUR	149	TQEX	2244406373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:37	FR0000125007	51,820	EUR	177	CEUX	2244406547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:38:37	FR0000125007	51,820	EUR	180	CEUX	2244406550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:39:16	FR0000125007	51,870	EUR	111	XPAR	2244407830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:39:16	FR0000125007	51,870	EUR	81	XPAR	2244407831045	Capital reduction
Compagnie de Saint Gobain	NFON										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:59:12	FR0000125007	51.930	EUR	111	CEUX	2244450423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:59:12	FR0000125007	51.930	EUR	68	CEUX	2244450424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:59:12	FR0000125007	51.920	EUR	183	CEUX	2244450430945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:59:12	FR0000125007	51.920	EUR	67	CEUX	2244450490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:59:12	FR0000125007	51.920	EUR	105	CEUX	22444504911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:59:40	FR0000125007	51.890	EUR	147	CEUX	2244451737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 15:59:59	FR0000125007	51.870	EUR	10	CEUX	22444525311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:03	FR0000125007	51.910	EUR	175	XPAR	2244453053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:05	FR0000125007	51.900	EUR	72	XPAR	2244453152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:05	FR0000125007	51.900	EUR	111	XPAR	2244453153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:05	FR0000125007	51.900	EUR	111	XPAR	2244453156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:05	FR0000125007	51.900	EUR	53	XPAR	2244453157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:05	FR0000125007	51.900	EUR	100	CEUX	2244453158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:10	FR0000125007	51.890	EUR	181	CEUX	2244453311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:10	FR0000125007	51.890	EUR	171	CEUX	2244453316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:10	FR0000125007	51.890	EUR	100	CEUX	2244453317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:10	FR0000125007	51.890	EUR	60	CEUX	2244453318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:10	FR0000125007	51.880	EUR	130	XPAR	2244453332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:10	FR0000125007	51.880	EUR	51	XPAR	2244453333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:13	FR0000125007	51.880	EUR	58	AQEU	2244453663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:15	FR0000125007	51.870	EUR	149	CEUX	2244453718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:15	FR0000125007	51.860	EUR	176	XPAR	2244453721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:16	FR0000125007	51.880	EUR	6	AQEU	2244453800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:20	FR0000125007	51.850	EUR	182	TQEX	2244453914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:36	FR0000125007	51.840	EUR	178	XPAR	2244454474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:37	FR0000125007	51.830	EUR	68	AQEU	2244454526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:00:37	FR0000125007	51.820	EUR	160	CEUX	2244454545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:01:31	FR0000125007	51.800	EUR	152	CEUX	2244456848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:01:31	FR0000125007	51.800	EUR	164	XPAR	2244456849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:01:31	FR0000125007	51.800	EUR	164	CEUX	2244456854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:01:31	FR0000125007	51.800	EUR	188	XPAR	2244456855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:01:37	FR0000125007	51.780	EUR	66	TQEX	2244457108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:01:37	FR0000125007	51.780	EUR	92	TQEX	2244457109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:02:23	FR0000125007	51.760	EUR	165	CEUX	2244458796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:02:23	FR0000125007	51.750	EUR	99	CEUX	2244458801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:02:23	FR0000125007	51.750	EUR	84	CEUX	2244458802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:02:23	FR0000125007	51.760	EUR	62	AQEU	2244458818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:02:48	FR0000125007	51.800	EUR	189	XPAR	2244459820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:02:48	FR0000125007	51.800	EUR	111	XPAR	2244459821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:02:48	FR0000125007	51.800	EUR	81	XPAR	2244459822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:08	FR0000125007	51.800	EUR	43	CEUX	2244460550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:08	FR0000125007	51.800	EUR	121	CEUX	2244460551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:08	FR0000125007	51.800	EUR	170	XPAR	2244460552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:13	FR0000125007	51.790	EUR	161	XPAR	2244460720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:13	FR0000125007	51.790	EUR	170	CEUX	2244460721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:35	FR0000125007	51.810	EUR	181	CEUX	2244461345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:35	FR0000125007	51.800	EUR	100	CEUX	2244461346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:55	FR0000125007	51.790	EUR	96	XPAR	2244461960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:03:55	FR0000125007	51.790	EUR	65	XPAR	2244461961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:04:48	FR0000125007	51.870	EUR	90	CEUX	2244463959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:04:48	FR0000125007	51.870	EUR	83	CEUX	2244463960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:29	FR0000125007	51.960	EUR	165	XPAR	2244465493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:31	FR0000125007	51.950	EUR	179	CEUX	2244465588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:31	FR0000125007	51.950	EUR	70	CEUX	2244465589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:31	FR0000125007	51.950	EUR	100	CEUX	2244465590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:32	FR0000125007	51.940	EUR	35	TQEX	2244465620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:32	FR0000125007	51.940	EUR	121	TQEX	2244465621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:32	FR0000125007	51.940	EUR	54	XPAR	2244465622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:32	FR0000125007	51.940	EUR	10	XPAR	2244465623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:32	FR0000125007	51.940	EUR	93	XPAR	2244465624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:32	FR0000125007	51.940	EUR	175	CEUX	2244465625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:32	FR0000125007	51.940	EUR	72	AQEU	2244465667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:05:34	FR0000125007	51.910	EUR	162	CEUX	2244465786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:06:10	FR0000125007	51.900	EUR	168	XPAR	2244466710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:06:10	FR0000125007	51.900	EUR	81	CEUX	2244466711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:06:10	FR0000125007	51.900	EUR	43	CEUX	2244466712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:06:10	FR0000125007	51.900	EUR	23	CEUX	2244466713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:06:23	FR0000125007	51.870	EUR	184	XPAR	2244467088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:06:54	FR0000125007	51.870	EUR	9	CEUX	2244468183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:06:54	FR0000125007	51.870	EUR	145	CEUX	2244468184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:07:53	FR0000125007	51.940	EUR	179	CEUX	2244470272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:07:53	FR0000125007	51.940	EUR	120	XPAR	2244470273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:07:53	FR0000125007	51.940	EUR	40	XPAR	2244470274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:07:53	FR0000125007	51.940	EUR	39	AQEU	2244470278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:07:53	FR0000125007	51.940	EUR	21	AQEU	2244470282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:08:23	FR0000125007	51.940	EUR	26	XPAR	2244471246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:08:23	FR0000125007	51.940	EUR	146	XPAR	2244471247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natisis	KX1WK48MPD4Y2NCUIZ63	13/04/2022 16:08:23	FR0000125007	51.940	EUR	58	CEUX	2244471252045	Capital reduction
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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:23:53	FR0000125007	51.980	EUR	19	CEUX	2244880454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:23:53	FR0000125007	51.980	EUR	12	CEUX	2244880455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:23:53	FR0000125007	51.980	EUR	107	CEUX	2244880456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:23:55	FR0000125007	51.980	EUR	44	CEUX	2244880516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:23:55	FR0000125007	51.960	EUR	128	XPAR	V1TVkd2mQN~X2cJwsRcEQa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:24:41	FR0000125007	51.940	EUR	126	CEUX	2244881284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:24:41	FR0000125007	51.940	EUR	42	CEUX	2244881285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:24:41	FR0000125007	51.920	EUR	52	XPAR	POV~mkGQm6ufdrpPxdl1WAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:24:41	FR0000125007	51.920	EUR	83	XPAR	OrlF~xywQaCf~C2kJrmgGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:24:54	FR0000125007	51.880	EUR	187	XPAR	SRRCx5YwQxy4~3Px7CGq4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:25:59	FR0000125007	51.960	EUR	34	CEUX	2244881820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:25:59	FR0000125007	51.960	EUR	141	CEUX	2244881821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:25:59	FR0000125007	51.960	EUR	90	CEUX	2244881822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:25:59	FR0000125007	51.960	EUR	68	CEUX	2244881823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:26:49	FR0000125007	51.990	EUR	180	CEUX	2244882283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:26:49	FR0000125007	51.990	EUR	180	CEUX	2244882284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:26:49	FR0000125007	51.990	EUR	234	XPAR	vSHgwaHDS1WbykU0pcjVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:26:49	FR0000125007	51.980	EUR	72	XPAR	DHG7u~_WjSuqfmmH~7dICgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:26:49	FR0000125007	51.980	EUR	83	XPAR	7pM0m0xbjQnm1ZmG6138TQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:27:26	FR0000125007	51.970	EUR	10	TQEX	2244882758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:27:26	FR0000125007	51.970	EUR	3	TQEX	2244882759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:27:26	FR0000125007	51.970	EUR	43	TQEX	2244882760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:27:26	FR0000125007	51.970	EUR	156	XPAR	nE~YwK4ToZqkZm5GcXyaAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:27:28	FR0000125007	51.970	EUR	107	TQEX	2244882780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:28:02	FR0000125007	51.990	EUR	153	CEUX	2244883105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:28:02	FR0000125007	51.990	EUR	126	XPAR	5BcGg8RRkyUPi0uapiQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:28:02	FR0000125007	51.990	EUR	22	XPAR	VQEAe~CIQNAyKIHb1Bt0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:28:59	FR0000125007	51.990	EUR	19	CEUX	2244883586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:28:59	FR0000125007	51.990	EUR	142	CEUX	2244883587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:29:19	FR0000125007	51.990	EUR	67	AQEU	2244883770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:29:19	FR0000125007	51.980	EUR	35	XPAR	S4bG9a94RRil~Mqkb5M32QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:29:19	FR0000125007	51.980	EUR	108	XPAR	nN7xsORgQUHSURH7jgvLgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:29:55	FR0000125007	51.970	EUR	107	XPAR	RhhXO1aaT6W~B~7NvAvGaAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:29:55	FR0000125007	51.970	EUR	19	XPAR	P7ZRq7SQTaGjH3etGre5QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:29:55	FR0000125007	51.960	EUR	125	XPAR	l2QwM5aASkmqVEtE6t9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:29:57	FR0000125007	51.950	EUR	125	XPAR	cWMRWj~HSuqqkM2V3pgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:30:14	FR0000125007	51.960	EUR	161	CEUX	2244884355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:30:29	FR0000125007	51.950	EUR	67	AQEU	2244884429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:31:11	FR0000125007	51.910	EUR	184	CEUX	2244884871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:31:11	FR0000125007	51.910	EUR	149	TQEX	2244884872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:31:11	FR0000125007	51.910	EUR	162	CEUX	2244884873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:31:27	FR0000125007	51.930	EUR	233	XPAR	Yhi~lZ73THWRz~6ZWCLKNwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:07	FR0000125007	51.990	EUR	182	CEUX	2244885696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:07	FR0000125007	51.990	EUR	24	XPAR	5hbVKDwQW6coFYAy8OjVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:07	FR0000125007	51.990	EUR	32	XPAR	nRQJdLRZGbzbcVLVINJAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:07	FR0000125007	51.990	EUR	148	XPAR	xzRSbSPRvOs31Cq824GQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:41	FR0000125007	51.990	EUR	180	CEUX	2244885705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:41	FR0000125007	51.990	EUR	155	CEUX	2244885908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:41	FR0000125007	51.990	EUR	136	XPAR	3gaTEVUJROWURGNUBUY_YQ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:44	FR0000125007	51.980	EUR	147	XPAR	n2EbGyGZQYVlMqan8Lcz5QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:49	FR0000125007	51.980	EUR	61	AQEU	2244885950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:52	FR0000125007	51.950	EUR	20	XPAR	BpGQHEN9T4e9v68OGsU9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:33:52	FR0000125007	51.990	EUR	108	XPAR	egeWMC1IQ8Cn47M253QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:34:21	FR0000125007	51.950	EUR	159	CEUX	2244886159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:34:45	FR0000125007	51.920	EUR	136	XPAR	UA_FUuP5T9~6oz0jNBgFYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:34:57	FR0000125007	51.910	EUR	150	CEUX	2244886355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:35:23	FR0000125007	51.870	EUR	164	XPAR	qKpu7vQfSBUf~_lntNwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:35:24	FR0000125007	51.850	EUR	137	XPAR	ottrvCKWRKYPsqVQXDRluwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:36:03	FR0000125007	51.810	EUR	140	XPAR	D__M5ekvTcSVnAnsDz13wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:36:23	FR0000125007	51.770	EUR	150	TQEX	2244886941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:36:23	FR0000125007	51.760	EUR	144	XPAR	PFK0nMXtT0GXxwZMYXezgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:38:01	FR0000125007	51.770	EUR	19	CEUX	2244887853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:38:01	FR0000125007	51.770	EUR	1	CEUX	2244887854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:38:01	FR0000125007	51.770	EUR	215	CEUX	2244887855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:38:52	FR0000125007	51.850	EUR	139	XPAR	IDZPDud3QCyeywtik2BgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:38:52	FR0000125007	51.850	EUR	248	XPAR	4LIPi_3dSG52osVICH3aHOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:38:56	FR0000125007	51.840	EUR	275	XPAR	5e1zmA3sTxy6Kc44ASh5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:13	FR0000125007	51.830	EUR	73	AQEU	2244888391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:13	FR0000125007	51.830	EUR	233	XPAR	uWRSFP80QR2AveHsE~9yTAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:13	FR0000125007	51.830	EUR	191	CEUX	2244888392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:23	FR0000125007	51.810	EUR	161	CEUX	2244888456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:23	FR0000125007	51.810	EUR	127	XPAR	2OvAeEaTu0H3OAXW-G-6WQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:23	FR0000125007	51.810	EUR	169	XPAR	Yc0ih92CQjGPYFTzrNesGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:23	FR0000125007	51.810	EUR	84	XPAR	CNGKy6GGSVmTqRroId~NwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:23	FR0000125007	51.820	EUR	63	AQEU	2244888455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:39:34	FR0000125007	51.800	EUR	127	XPAR	zmC6QNhTNDUneH~ZihQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	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	14/04/2022 09:47:14	FR0000125007	51.800	EUR	176	CEUX	2244893390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:48:47	FR0000125007	51.810	EUR	89	XPAR	p9cILZR8Rz5IEGCrmpQP-GgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:48:47	FR0000125007	51.810	EUR	60	XPAR	zSXrp399q326Mlx-1VwCmGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:49:11	FR0000125007	51.800	EUR	2	TQEX	2244894723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:49:11	FR0000125007	51.800	EUR	54	TQEX	2244894724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:49:11	FR0000125007	51.800	EUR	114	TQEX	2244894725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:49:55	FR0000125007	51.850	EUR	352	XPAR	XUx5OMbTbQEM3Bz5GRWQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:22	FR0000125007	51.850	EUR	178	CEUX	2244895627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:22	FR0000125007	51.840	EUR	210	XPAR	SL_IPDYUSMCsc_ZTH27FSQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:22	FR0000125007	51.840	EUR	65	XPAR	H3qbaID3Scarf-DJEOCwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:22	FR0000125007	51.850	EUR	65	AQUE	2244895628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:23	FR0000125007	51.850	EUR	2	AQUE	2244895632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:23	FR0000125007	51.830	EUR	185	XPAR	fjgi4jFxsBSBznioMAF-WAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:23	FR0000125007	51.830	EUR	127	XPAR	hQvevELQTLAClwKGRGEdga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:23	FR0000125007	51.830	EUR	117	XPAR	kaotDeIRQJSmDPoY0YsdAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:23	FR0000125007	51.810	EUR	34	XPAR	BAQm2ZNGRBUJOVz5VJclGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:23	FR0000125007	51.810	EUR	79	XPAR	WAhSrPuRuWY36Jeuy-0nAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:23	FR0000125007	51.810	EUR	60	XPAR	ioGmsaKTi6Aght-ZDi-JwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:53	FR0000125007	51.790	EUR	289	XPAR	Zmc52N2WZr-pMZM6M5Awe9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:53	FR0000125007	51.790	EUR	37	CEUX	2244896051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:53	FR0000125007	51.790	EUR	20	CEUX	2244896052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:50:53	FR0000125007	51.790	EUR	104	CEUX	2244896053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:17	FR0000125007	51.810	EUR	180	XPAR	HvqBPo2WQuKb1BxcvY7OAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:17	FR0000125007	51.800	EUR	147	XPAR	nsiPLfXcRvmrgnJ4HJKUQAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:17	FR0000125007	51.800	EUR	65	XPAR	AAM3UVZTRE07ggThfoWMAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:26	FR0000125007	51.850	EUR	11	CEUX	2244897169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:26	FR0000125007	51.850	EUR	151	CEUX	2244897170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:40	FR0000125007	51.840	EUR	179	CEUX	2244897381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:40	FR0000125007	51.840	EUR	69	AQUE	2244897382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:40	FR0000125007	51.830	EUR	141	XPAR	oOSz3bIQgg4Nkl_z_7QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:40	FR0000125007	51.820	EUR	129	XPAR	QDgHolHSXqITRbHVUnbAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:51	FR0000125007	51.820	EUR	131	XPAR	xlQyEaMpSRcQcYgAKactawA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:51	FR0000125007	51.810	EUR	154	CEUX	2244897514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:51	FR0000125007	51.800	EUR	162	XPAR	jyCQOmHqX6cU1dstYEXfgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:52	FR0000125007	51.790	EUR	136	XPAR	nyt-nOfgSimQ9JwMYcUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:52:52	FR0000125007	51.790	EUR	12	XPAR	49UheKQRTi-YxKoiwLKJywA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:30	FR0000125007	51.840	EUR	151	CEUX	2244897939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:31	FR0000125007	51.830	EUR	180	CEUX	2244897948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:35	FR0000125007	51.830	EUR	186	XPAR	n46U9S5Zs1Imnl-PHxd5FyBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:42	FR0000125007	51.840	EUR	72	AQUE	2244898044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:44	FR0000125007	51.810	EUR	13	TQEX	2244898054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:44	FR0000125007	51.810	EUR	8	TQEX	2244898055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:44	FR0000125007	51.810	EUR	99	TQEX	2244898056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:44	FR0000125007	51.810	EUR	30	TQEX	2244898057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:53:44	FR0000125007	51.810	EUR	2	TQEX	2244898058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:55:12	FR0000125007	51.790	EUR	171	CEUX	224489846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:55:12	FR0000125007	51.790	EUR	125	XPAR	N5uHv6zOT_yHYxqkq7TUOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:55:12	FR0000125007	51.790	EUR	183	CEUX	2244898947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:56:08	FR0000125007	51.760	EUR	218	XPAR	UlpOLw2SBx8TISTjAgitAwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:57:22	FR0000125007	51.720	EUR	25	TQEX	2244899220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:57:22	FR0000125007	51.720	EUR	122	CEUX	2244899761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:57:22	FR0000125007	51.720	EUR	45	CEUX	2244899762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:57:22	FR0000125007	51.720	EUR	159	TQEX	2244899763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:01	FR0000125007	51.780	EUR	161	CEUX	2244900059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:01	FR0000125007	51.780	EUR	5	CEUX	2244900060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:44	FR0000125007	51.780	EUR	131	CEUX	2244900287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:44	FR0000125007	51.780	EUR	17	CEUX	2244900288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:44	FR0000125007	51.780	EUR	141	XPAR	vL3TD6jQrmrh6h_VJwzrFwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:44	FR0000125007	51.780	EUR	13	XPAR	4kkotapcTD-E3LQubBwWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:44	FR0000125007	51.780	EUR	163	XPAR	95mBGD_MS0mJNh0YWPBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:44	FR0000125007	51.770	EUR	254	XPAR	Ab4_pYsYQoukUmlYUESowA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:58:46	FR0000125007	51.770	EUR	69	AQUE	2244900302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:59:32	FR0000125007	51.810	EUR	2	CEUX	2244900632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:59:32	FR0000125007	51.810	EUR	11	CEUX	2244900633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:59:32	FR0000125007	51.810	EUR	166	CEUX	2244900634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:59:43	FR0000125007	51.840	EUR	202	XPAR	KW8tQaHRS-iOUXpsOn1gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:59:43	FR0000125007	51.840	EUR	126	XPAR	wsTdeyNQaKTv57SNQ_woAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:59:43	FR0000125007	51.830	EUR	150	CEUX	2244900808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 09:59:43	FR0000125007	51.830	EUR	128	XPAR	xuyGIBwHTzYISW7oqagHgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:05	FR0000125007	51.840	EUR	314	XPAR	1Pr_78-CTFm28KzLJVl-YgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:56	FR0000125007	51.870	EUR	43	CEUX	2244901812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:56	FR0000125007	51.870	EUR	127	CEUX	2244901813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:56	FR0000125007	51.870	EUR	25	TQEX	2244901814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:56	FR0000125007	51.870	EUR	132	TQEX	2244901815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:56	FR0000125007	51.860	EUR	189	XPAR	bMznfosCRK00NjZgASDgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:59	FR0000125007	51.840	EUR	68	CEUX	2244901850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:00:59	FR0000125007	51.840	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:15:41	FR0000125007	51.990	EUR	78	CEUX	2244910880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:15:41	FR0000125007	51.990	EUR	147	CEUX	2244910882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:22:41	FR0000125007	51.990	EUR	181	CEUX	2244914011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:22:41	FR0000125007	51.990	EUR	1	CEUX	2244914012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:22:41	FR0000125007	51.990	EUR	208	XPAR	WISDTL0mTQW0QJCL2_F0iAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:22:41	FR0000125007	51.990	EUR	135	XPAR	5bX10kI3T9W4DyauI80J6ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:23:35	FR0000125007	51.960	EUR	149	XPAR	geB6SqYtQK0LMH_zJURQGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:24:29	FR0000125007	51.990	EUR	154	CEUX	2244914889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:24:29	FR0000125007	51.990	EUR	187	XPAR	zYVmYFZGRRG-9-7-nnqISUga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:24:59	FR0000125007	51.990	EUR	169	CEUX	2244915011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:00	FR0000125007	51.980	EUR	296	XPAR	UWYcyb17Sbu2eZHLzbznFQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:00	FR0000125007	51.980	EUR	225	XPAR	Z1WJ6sAWST2ebD0UduXzVAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:00	FR0000125007	51.960	EUR	158	XPAR	qFZORF-1SO6IsKs0c7UnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:00	FR0000125007	51.960	EUR	174	XPAR	epPC4N3ATHSK-0dt7EpaagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:07	FR0000125007	51.960	EUR	44	CEUX	2244915091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:07	FR0000125007	51.960	EUR	128	CEUX	2244915092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:12	FR0000125007	51.960	EUR	149	XPAR	scdtjvmSGWnykRSgFotQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:12	FR0000125007	51.970	EUR	67	AQEU	2244915126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:25:16	FR0000125007	51.960	EUR	159	TXEX	2244915161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:26:25	FR0000125007	51.890	EUR	156	CEUX	2244915689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:26:25	FR0000125007	51.890	EUR	230	XPAR	Xj08ST_R_xruzsYVwIAXwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:27:18	FR0000125007	51.870	EUR	148	XPAR	AOBtOE0aSOOT4nVm7bpZYQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:28:10	FR0000125007	51.860	EUR	156	CEUX	2244916728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:28:10	FR0000125007	51.860	EUR	65	AQEU	2244916729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:28:10	FR0000125007	51.840	EUR	145	XPAR	8B25_IGIQ2-b5OjpmGdIIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:29:23	FR0000125007	51.920	EUR	149	XPAR	2244917452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:30:06	FR0000125007	51.930	EUR	10	CEUX	2244917818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:30:58	FR0000125007	51.970	EUR	144	XPAR	Rw9paZi5TKYOPJUZ2KNfYwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:30:58	FR0000125007	51.970	EUR	171	CEUX	2244918187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:31:09	FR0000125007	51.960	EUR	30	XPAR	EgeE5Sw_Sw2hs80LFLHhQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:31:10	FR0000125007	51.960	EUR	180	CEUX	2244918272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:31:10	FR0000125007	51.960	EUR	169	TXEX	2244918273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:31:10	FR0000125007	51.960	EUR	104	XPAR	ZHwehldTKO-r0oXqG7ZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:31:11	FR0000125007	51.960	EUR	67	AQEU	2244918280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:31:13	FR0000125007	51.950	EUR	130	XPAR	LvmYx-psS2NcSzC7mHAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:32:47	FR0000125007	51.990	EUR	178	CEUX	2244918941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:33:28	FR0000125007	51.960	EUR	126	XPAR	YF5ivANRn6zPADPhdgbA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:33:42	FR0000125007	51.940	EUR	102	XPAR	_sIkpa2oSzWlKIlhlyqzVA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:33:42	FR0000125007	51.940	EUR	110	XPAR	z1LLaT_TROQ92cxbHzMAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:35:24	FR0000125007	51.960	EUR	159	CEUX	2244920083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:35:24	FR0000125007	51.960	EUR	140	XPAR	YBLocJXPfR6WL5Tq4Ck5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:35:24	FR0000125007	51.960	EUR	90	CEUX	2244920086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:35:24	FR0000125007	51.960	EUR	72	CEUX	2244920087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:35:24	FR0000125007	51.960	EUR	9	AQEU	2244920093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:35:27	FR0000125007	51.960	EUR	60	AQEU	2244920113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:36:30	FR0000125007	51.930	EUR	153	XPAR	--VKWEqJR0qmi074gQBpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:37:03	FR0000125007	51.920	EUR	193	XPAR	yJ3RODGP5A-b6sAXgr3qCAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:37:04	FR0000125007	51.910	EUR	176	CEUX	2244920840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:37:13	FR0000125007	51.900	EUR	125	XPAR	TjpUCjKsRuus6URZf4aggrA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:25	FR0000125007	51.900	EUR	152	CEUX	2244921855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:49	FR0000125007	51.900	EUR	159	CEUX	2244922065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:49	FR0000125007	51.900	EUR	118	CEUX	2244922066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:49	FR0000125007	51.900	EUR	29	CEUX	2244922067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:49	FR0000125007	51.900	EUR	15	TXEX	2244922068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:49	FR0000125007	51.900	EUR	41	TXEX	2244922069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:49	FR0000125007	51.900	EUR	14	TXEX	2244922070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:49	FR0000125007	51.900	EUR	97	TXEX	2244922071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:38:57	FR0000125007	51.880	EUR	134	XPAR	RZcNzdc-TT_-3EsUgcESHQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:39:03	FR0000125007	51.880	EUR	148	XPAR	iF8dMW1uQZekud0D3JRuAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:39:03	FR0000125007	51.880	EUR	70	XPAR	uwr_r2mDxrcrFGPveU7pWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:39:03	FR0000125007	51.880	EUR	107	XPAR	DmP7gGjISsqhubs1hOWJ5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:42:19	FR0000125007	51.900	EUR	174	CEUX	2244923584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:43:25	FR0000125007	51.920	EUR	80	CEUX	2244924084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:44:51	FR0000125007	51.910	EUR	171	XPAR	LWKz3zxaReOgYpIkb0byRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:44:51	FR0000125007	51.910	EUR	202	CEUX	2244924636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:44:51	FR0000125007	51.910	EUR	153	CEUX	2244924638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:45:20	FR0000125007	51.940	EUR	174	CEUX	2244924864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:45:20	FR0000125007	51.940	EUR	165	CEUX	2244924866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:46:45	FR0000125007	51.980	EUR	140	CEUX	2244925489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:46:45	FR0000125007	51.980	EUR	21	CEUX	2244925490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:46:45	FR0000125007	51.980	EUR	163	TXEX	2244925491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:46:45	FR0000125007	51.980	EUR	429	XPAR	1o5IlkvQTT2s8-YcsnIJBgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:49:24	FR0000125007	51.990	EUR	173	CEUX	2244927042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:49:24	FR0000125007	51.990	EUR	37	XPAR	XuymchKFR-TOWVHMcmbQAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:49:24	FR0000125007	51.990	EUR	155	XPAR	11F97f9r5Aybbj50ZSASAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:49:24	FR0000125007	51.990	EUR	199	XPAR	cnkYBVbVRhSp6mPhG0rVwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 10:50:39							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:25:51	FR0000125007	51.980	EUR	392	XPAR	DP_MZ-elSwGHFSNOVCb_rAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:25:57	FR0000125007	51.960	EUR	69	CEUX	2244945900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:25:57	FR0000125007	51.960	EUR	95	CEUX	2244945899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:32:01	FR0000125007	51.990	EUR	178	CEUX	2244948566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:32:01	FR0000125007	51.990	EUR	131	XPAR	zoDg-uRkTcOHoWNUCrjfnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:32:01	FR0000125007	51.990	EUR	40	XPAR	kzRHhGbnSwcR3ZXMo8NfQAQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:33:03	FR0000125007	51.990	EUR	76	CEUX	2244949028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:33:03	FR0000125007	51.990	EUR	106	CEUX	2244949029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:40:13	FR0000125007	51.990	EUR	26	XPAR	tMWZVZxsSqmW0sA17RYMAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:40:13	FR0000125007	51.990	EUR	38	XPAR	d-i5H0w6RUW1v33JOUAQggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:40:13	FR0000125007	51.990	EUR	67	XPAR	JfNPxtrHq4TObz3RRWkDwaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:40:14	FR0000125007	51.980	EUR	94	XPAR	MeXvAAdQApJb4Jz6lqmQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:40:14	FR0000125007	51.980	EUR	109	XPAR	n8LPKhmCTc-iQC43UoZq6AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:40:14	FR0000125007	51.980	EUR	16	XPAR	m5l8GVBNRTcUJVWPKbmznQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:40:14	FR0000125007	51.980	EUR	130	XPAR	C6lJymBATNyx-zdTBD1Cs_QZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:48:54	FR0000125007	51.990	EUR	177	CEUX	2244956036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:49:50	FR0000125007	51.980	EUR	309	XPAR	ybaef48TDJ8Bz2pD3dcQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:49:51	FR0000125007	51.990	EUR	69	AQEU	2244956626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:01	FR0000125007	51.970	EUR	126	XPAR	0CLzcJynR2W/Nwpx4QS-ZAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:01	FR0000125007	51.970	EUR	167	XPAR	g61ns8sqR_OsW/N280rOr2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:01	FR0000125007	51.970	EUR	132	XPAR	MvEt1sEQeaChk_atrLQAQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:01	FR0000125007	51.960	EUR	173	XPAR	EBMKJrJ1QmnyARKBwdq9sgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:01	FR0000125007	51.960	EUR	31	XPAR	3bl5cmRQkezEzWwOuqG5iQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:01	FR0000125007	51.960	EUR	125	XPAR	bs-36gOSXGICG-TSACfZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:01	FR0000125007	51.960	EUR	3	XPAR	ueWDLPHwQq0756qPwQI0ZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:02	FR0000125007	51.950	EUR	173	XPAR	naT6tHnQrZl_38LMq0sZQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:02	FR0000125007	51.950	EUR	186	XPAR	DQdJ3JEyQF6HQlmtPH3w3wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:16	FR0000125007	51.870	EUR	166	CEUX	2244957357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:16	FR0000125007	51.870	EUR	151	CEUX	2244957358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:16	FR0000125007	51.860	EUR	172	CEUX	2244957360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:19	FR0000125007	51.800	EUR	150	TQEX	2244957562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:21	FR0000125007	51.790	EUR	186	XPAR	hCRKZ4f5T3-u9PEFbsHapwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:22	FR0000125007	51.780	EUR	168	XPAR	70MaJyVlQFKPeoFWu0_dNAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:22	FR0000125007	51.780	EUR	144	XPAR	XD1EcTU6Spz2Z5-9x8JstgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:23	FR0000125007	51.790	EUR	63	AQEU	2244957733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:24	FR0000125007	51.740	EUR	100	CEUX	22449577747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:24	FR0000125007	51.740	EUR	51	CEUX	22449577748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:24	FR0000125007	51.740	EUR	31	CEUX	22449577749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:40	FR0000125007	51.850	EUR	180	CEUX	2244958314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:40	FR0000125007	51.840	EUR	150	CEUX	2244958317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:41	FR0000125007	51.830	EUR	250	XPAR	whlytkCQd-W5qfEzXBJHAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:50:41	FR0000125007	51.830	EUR	84	XPAR	IKL3ksxKQ3mAd2nHue-JxwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:04	FR0000125007	51.910	EUR	90	CEUX	2244958891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:07	FR0000125007	51.900	EUR	9	XPAR	vZsHXZpStSwipjs__eEJ3QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:07	FR0000125007	51.900	EUR	196	XPAR	R_LgFKnyQjubVBZ5fzLqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:07	FR0000125007	51.900	EUR	168	CEUX	2244958900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:07	FR0000125007	51.900	EUR	40	CEUX	2244958951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:07	FR0000125007	51.900	EUR	121	CEUX	2244958952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:12	FR0000125007	51.880	EUR	165	TQEX	2244959019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:51:16	FR0000125007	51.870	EUR	189	XPAR	CDC1958ZT8pdeugum_CIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:07	FR0000125007	51.920	EUR	211	CEUX	2244959487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:07	FR0000125007	51.920	EUR	176	CEUX	2244959488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:07	FR0000125007	51.920	EUR	62	AQEU	2244959496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:07	FR0000125007	51.910	EUR	129	XPAR	-RPM5ZTAQkqtea-r5rsm5wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:08	FR0000125007	51.900	EUR	61	XPAR	j_c-tHCUHQaXvA4u6oSCdAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:08	FR0000125007	51.900	EUR	76	XPAR	CG5cJ2-RS_WJn6sAuAwDhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:08	FR0000125007	51.900	EUR	34	TQEX	2244959506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:08	FR0000125007	51.900	EUR	120	TQEX	2244959507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:50	FR0000125007	51.900	EUR	120	CEUX	2244959871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:52:50	FR0000125007	51.900	EUR	47	CEUX	2244959872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:02	FR0000125007	51.920	EUR	16	CEUX	2244960020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:02	FR0000125007	51.920	EUR	29	CEUX	2244960021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:13	FR0000125007	51.970	EUR	485	CEUX	2244960198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:13	FR0000125007	51.960	EUR	183	CEUX	2244960199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:13	FR0000125007	51.970	EUR	225	XPAR	KNIQNRRzSIOoQj6lIE06AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:13	FR0000125007	51.970	EUR	82	CEUX	2244960200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:13	FR0000125007	51.970	EUR	39	CEUX	2244960201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:13	FR0000125007	51.970	EUR	72	CEUX	2244960202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:25	FR0000125007	51.950	EUR	283	XPAR	Bwknlq3ASuLcAUm5SWzgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:35	FR0000125007	51.940	EUR	137	XPAR	RJ8MbxzSrahJDe0EE-eAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:35	FR0000125007	51.940	EUR	71	AQEU	2244960335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:58	FR0000125007	51.930	EUR	129	XPAR	P3aPGZWVRCSEJHq87tW0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:58	FR0000125007	51.930	EUR	219	XPAR	dnyfNF4HS3yBkUw00t4RgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:58	FR0000125007	51.920	EUR	38	XPAR	K6TKNRLRlYrSzBzKsYUzW0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:58	FR0000125007	51.920	EUR	244	XPAR	cQewuRSTmoPNNN_VOUlQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:58	FR0000125007	51.920	EUR	51	XPAR	OnWUgqP5Ma0sXwU7O4_QQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 11:53:58	FR0000125007	51.930					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:00:54	FR0000125007	51.890	EUR	322	XPAR	UjciOm5bTWyMJGvfl7LsKQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:01:00	FR0000125007	51.890	EUR	62	AQEU	2244964010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:01:01	FR0000125007	51.880	EUR	166	CEUX	2244964037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:01:01	FR0000125007	51.880	EUR	164	XPAR	Opw4W7J3R0m8Pj_OG_PxXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:01:04	FR0000125007	51.870	EUR	148	TXEX	2244964055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:01:04	FR0000125007	51.860	EUR	149	XPAR	NpHgBSNARXKOKEv7aIRbPdWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:01:51	FR0000125007	51.880	EUR	40	XPAR	QUXxLu6uS9aNX18KpQB4wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:01:51	FR0000125007	51.880	EUR	116	XPAR	aIUUKFIR0-OnXpsPTeMjwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:02:52	FR0000125007	51.920	EUR	80	CEUX	2244964832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:02:52	FR0000125007	51.910	EUR	177	CEUX	2244964837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:02:52	FR0000125007	51.910	EUR	4	CEUX	2244964838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:02:52	FR0000125007	51.910	EUR	181	XPAR	TK1a8zdQ72mCtvcOreZTtdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:02:52	FR0000125007	51.910	EUR	60	CEUX	2244964839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:02:52	FR0000125007	51.910	EUR	102	CEUX	2244964840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:03:04	FR0000125007	51.900	EUR	158	XPAR	g5A98BMFQmUwJKR3dN3HQCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:03:47	FR0000125007	51.950	EUR	174	CEUX	2244965210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:05:16	FR0000125007	51.970	EUR	164	CEUX	2244965957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:05:16	FR0000125007	51.970	EUR	159	CEUX	2244965960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:05:53	FR0000125007	51.960	EUR	166	TXEX	2244966290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:05:53	FR0000125007	51.960	EUR	74	XPAR	holN_K5bTz6fANMbeRtIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:05:53	FR0000125007	51.960	EUR	54	XPAR	7S27jvbtVSmq8aIfAO3exAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:05:53	FR0000125007	51.970	EUR	69	AQEU	2244966291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:07:02	FR0000125007	51.990	EUR	44	CEUX	2244966735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:07:02	FR0000125007	51.990	EUR	139	CEUX	2244966736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:07:02	FR0000125007	51.990	EUR	191	XPAR	A-DFUID-QY25S85q2dNUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:07:02	FR0000125007	51.980	EUR	148	XPAR	WfBzgsRR4iHRKd94nYAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:09:39	FR0000125007	51.970	EUR	156	CEUX	2244968189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:09:39	FR0000125007	51.970	EUR	107	XPAR	xyBfUGkTThySrosN8LzXQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:09:39	FR0000125007	51.970	EUR	206	XPAR	SbvYjYF3QxChbYpHpnPAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:10:56	FR0000125007	51.990	EUR	157	CEUX	2244968703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:11:15	FR0000125007	51.980	EUR	230	XPAR	q-L2pSBQR9yMP8FvY7TMQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:11:15	FR0000125007	51.980	EUR	134	XPAR	Y7Q2Wt09RADjWYrYp_QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:11:30	FR0000125007	51.980	EUR	71	AQEU	2244968917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:11:35	FR0000125007	51.970	EUR	41	CEUX	2244968949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:11:35	FR0000125007	51.970	EUR	32	CEUX	2244968950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:11:35	FR0000125007	51.970	EUR	108	CEUX	2244968951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:11:35	FR0000125007	51.970	EUR	387	XPAR	xyQYVB1PQuG2wKtKuoHutoQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:12:28	FR0000125007	51.960	EUR	121	XPAR	vCRymbrSAiS3v03wagat9AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:12:28	FR0000125007	51.960	EUR	15	XPAR	6RIYJh9iSveVnmI8CoOyyoAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:12:44	FR0000125007	51.960	EUR	91	CEUX	2244969383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:12:44	FR0000125007	51.960	EUR	9	CEUX	2244969384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:12:44	FR0000125007	51.960	EUR	46	CEUX	2244969385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:12:44	FR0000125007	51.960	EUR	23	CEUX	2244969386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:12:48	FR0000125007	51.950	EUR	147	TXEX	2244969410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:15:45	FR0000125007	51.990	EUR	142	CEUX	2244970795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:15:45	FR0000125007	51.990	EUR	27	CEUX	2244970796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:16:39	FR0000125007	51.990	EUR	62	AQEU	2244971176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:07	FR0000125007	51.980	EUR	181	CEUX	2244971332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:07	FR0000125007	51.970	EUR	354	XPAR	zFpzhnrQ021B3ukpZQbLgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:07	FR0000125007	51.960	EUR	45	XPAR	AIbLX_gGQH2emRnzR24WgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:07	FR0000125007	51.960	EUR	172	XPAR	c45751ZJRQ53z7D0bY_hAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:41	FR0000125007	51.940	EUR	9	CEUX	2244971784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:41	FR0000125007	51.940	EUR	155	CEUX	2244971785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:46	FR0000125007	51.930	EUR	165	CEUX	2244971811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:46	FR0000125007	51.930	EUR	11	CEUX	2244971812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:46	FR0000125007	51.920	EUR	140	XPAR	2yTYPJ8UkKbRJCaaB46gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:49	FR0000125007	51.910	EUR	212	XPAR	dzABtRLIQkVwCB05vDvAtQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:17:49	FR0000125007	51.910	EUR	16	XPAR	l0Hcwb8xRma1wvnc-DHRRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:18:36	FR0000125007	51.910	EUR	258	XPAR	KvubobMohT0u8WLBJa3JaxAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:20:39	FR0000125007	51.850	EUR	107	TXEX	2244973063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:21:14	FR0000125007	51.850	EUR	184	CEUX	2244973449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:21:14	FR0000125007	51.850	EUR	47	TXEX	2244973450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:21:29	FR0000125007	51.840	EUR	163	CEUX	2244973555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:23:10	FR0000125007	51.860	EUR	188	CEUX	2244974365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:23:10	FR0000125007	51.870	EUR	86	AQEU	2244974390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:24:00	FR0000125007	51.860	EUR	151	CEUX	2244974818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:25:31	FR0000125007	51.880	EUR	226	CEUX	2244975479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:25:31	FR0000125007	51.880	EUR	15	XPAR	GFwFweFLRC0ZlA-8YxqBwBA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:25:31	FR0000125007	51.880	EUR	197	XPAR	9wyyuy-78ySf8_Eu0a3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:25:31	FR0000125007	51.870	EUR	203	XPAR	rAZVOCAhR-ONxpXTU33nAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:25:31	FR0000125007	51.870	EUR	168	CEUX	2244975480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:27:47	FR0000125007	51.870	EUR	11	XPAR	w4dSGOgRwKNQ8oEyyotfAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:27:47	FR0000125007	51.870	EUR	123	XPAR	w4dSmzm2RRYUHNK_0zV3pgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:28:04	FR0000125007	51.860	EUR	2	XPAR	hnlh3xPCRMqSfJ_fBQ73d9gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:28:04	FR0000125007	51.860	EUR	104	XPAR	2uQyb389TCesFv8mcpqTwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:28:04	FR0000125007	51.860	EUR	37	XPAR	6y461UdISEK_hbMWw7w3AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:28:04	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:42:54	FR0000125007	51.800	EUR	52	CEUX	2244983582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:42:54	FR0000125007	51.800	EUR	50	CEUX	2244983583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:43:39	FR0000125007	51.790	EUR	183	CEUX	2244983840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:43:46	FR0000125007	51.790	EUR	68	AQEU	2244983886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:43:46	FR0000125007	51.780	EUR	176	CEUX	2244983887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:46:01	FR0000125007	51.770	EUR	166	CEUX	2244984791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:46:01	FR0000125007	51.770	EUR	125	XPAR	mJw6MRqSWcm39GYLPz39AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:46:01	FR0000125007	51.770	EUR	88	XPAR	4RvxTjXrgTRSDM43krOzDTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:46:01	FR0000125007	51.770	EUR	20	XPAR	9d0RRdWLRG8VTCVvXk1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:46:01	FR0000125007	51.770	EUR	178	CEUX	2244984794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:46:35	FR0000125007	51.760	EUR	174	TQEX	2244985084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:46:35	FR0000125007	51.760	EUR	215	XPAR	ZoEWb7uUqR-XSsGzFwKTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:49:50	FR0000125007	51.760	EUR	148	CEUX	2244986775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:49:56	FR0000125007	51.750	EUR	2	XPAR	Y4BA7-4CSKd7AmABKCoIAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:49:56	FR0000125007	51.750	EUR	165	XPAR	RJK2b3XsZy7YKyS30sAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:52:14	FR0000125007	51.800	EUR	175	CEUX	2244987975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:52:22	FR0000125007	51.800	EUR	72	AQEU	2244988037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:52:29	FR0000125007	51.800	EUR	142	XPAR	NdaUr34QY6FvIxzNngSAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:53:42	FR0000125007	51.800	EUR	165	CEUX	2244988699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:53:42	FR0000125007	51.800	EUR	25	XPAR	-eggn6lQPKMnnoqHITYFwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:53:42	FR0000125007	51.800	EUR	137	XPAR	h0kfingYtm-lcz2bONKZ0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:53:42	FR0000125007	51.800	EUR	8	XPAR	G4y5p7w6RByawPVesHJDrwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:53:42	FR0000125007	51.800	EUR	140	XPAR	QBV5MTZQT7TWZvnlKseOnzmAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:55:31	FR0000125007	51.820	EUR	38	TQEX	2244989760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:56:57	FR0000125007	51.810	EUR	32	CEUX	2244990179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:56:57	FR0000125007	51.810	EUR	146	CEUX	2244990180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:56:57	FR0000125007	51.810	EUR	29	TQEX	2244990181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:56:57	FR0000125007	51.810	EUR	7	TQEX	2244990182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:56:57	FR0000125007	51.810	EUR	2	TQEX	2244990183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:58:47	FR0000125007	51.810	EUR	57	TQEX	2244991091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:58:47	FR0000125007	51.810	EUR	77	TQEX	2244991092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:58:47	FR0000125007	51.810	EUR	158	XPAR	YnVpGwJ9TJOj6d9J8wsArwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:58:47	FR0000125007	51.810	EUR	142	XPAR	FCxnXsPCRzCaICj9nQnFWrQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:58:47	FR0000125007	51.810	EUR	56	XPAR	r6V3GOWyQr-HrnlTKBOOmgaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 12:59:50	FR0000125007	51.800	EUR	179	CEUX	2244992473005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:02:04	FR0000125007	51.810	EUR	81	XPAR	XyqeSuaITym3pDkK40vDwaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:02:04	FR0000125007	51.810	EUR	96	XPAR	50Muzd4HRHuLSnJ8B8SZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:03:39	FR0000125007	51.940	EUR	162	CEUX	2244994463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:03:39	FR0000125007	51.940	EUR	193	CEUX	2244994464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:03:39	FR0000125007	51.930	EUR	130	CEUX	2244994466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:03:39	FR0000125007	51.930	EUR	21	CEUX	2244994467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:03:59	FR0000125007	51.980	EUR	163	TQEX	2244994586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:04	FR0000125007	51.970	EUR	63	AQEU	2244994626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:12	FR0000125007	51.970	EUR	33	TQEX	2244994666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	5	TQEX	2244994700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	37	TQEX	2244994701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	135	TQEX	2244994702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	73	AQEU	2244994703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	24	CEUX	2244994704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	135	CEUX	2244994699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	213	XPAR	xZNr_hWQMILwHS9E_MswA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	83	XPAR	QIN-u5SW9WndueamLVcpgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	955	XPAR	rxBx7jK_SJKIwZVOCiQKmgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.960	EUR	127	XPAR	ncvJR2uTVUkKHNCY1l9BgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.950	EUR	125	XPAR	qJdR_rTbQdQ91vJfVb6_SQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.950	EUR	125	XPAR	B2nud9zSuZfnt72ptu0kQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.950	EUR	40	XPAR	C4RyXaITJ2qvLV09z21GwQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.950	EUR	29	TQEX	2244994705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:20	FR0000125007	51.950	EUR	154	TQEX	2244994706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:22	FR0000125007	51.930	EUR	536	XPAR	P1PpPfcHkzRiU_AmdIjWjbQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:28	FR0000125007	51.910	EUR	246	XPAR	wuH0UmsSkOXi93_Ee61gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:28	FR0000125007	51.910	EUR	18	XPAR	oxnAgWUTUtbazEnaF0UmppwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:28	FR0000125007	51.910	EUR	75	XPAR	Hg7tBZLQl0Yn-hMotHtQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:52	FR0000125007	51.970	EUR	174	CEUX	2244994996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:04:52	FR0000125007	51.970	EUR	14	XPAR	fgD4DcmrQZG46TaYmhmUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:04	FR0000125007	51.970	EUR	192	XPAR	1e7TtNHEKt79ILtIC_rz0gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:04	FR0000125007	51.960	EUR	165	CEUX	2244995122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:06	FR0000125007	51.950	EUR	152	XPAR	UQki_0bdrXoGqEqmgvN3woA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:06	FR0000125007	51.950	EUR	393	XPAR	M8V0duqYe6sUDJvHFWpWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:06	FR0000125007	51.950	EUR	243	XPAR	oMGSDYcQluglOmPYSYVgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:06	FR0000125007	51.950	EUR	36	XPAR	V1TPgVokaSkuxHkOLPo2wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:57	FR0000125007	51.990	EUR	63	TQEX	2244995633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:57	FR0000125007	51.990	EUR	24	TQEX	2244995634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:57	FR0000125007	51.990	EUR	21	TQEX	2244995635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:05:57	FR0000125007	51.990	EUR	42	TQEX	2244995636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:06:37	FR0000125007	51.980	EUR	67	CEUX	2244995862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:06:37	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	110	XPAR	wzZCFpPhQ69czPZxvcoWQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	53	XPAR	w77pepw4R2WE6cUI6z9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	22	XPAR	hbw116fQDK6R2kXwUfYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	125	XPAR	Vhv8AJ5t0yKAwCOWS3VMqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	38	XPAR	ekvYu8BLXSM-456yHSB5VMqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	50	XPAR	5Vsz66cS3iKjVtQJ3vTgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	75	XPAR	P3JUYXXYYTaqTzgmUL6fygA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:00	FR0000125007	51.940	EUR	10	XPAR	Q0IKuV0SuyjLBLKc09z1wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:10	FR0000125007	51.940	EUR	60	AQEU	2245007712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:16	FR0000125007	51.930	EUR	178	CEUX	2245007714105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:16	FR0000125007	51.930	EUR	193	XPAR	24LIE2NSHyKkfXB817Y4AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:16	FR0000125007	51.930	EUR	11	XPAR	mX9HGzL9QB-MB8YKN6BfUgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:16	FR0000125007	51.930	EUR	69	AQEU	2245007714205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:32	FR0000125007	51.920	EUR	243	XPAR	i2Vt0uICr7I46A-FZS9WhgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:32	FR0000125007	51.920	EUR	265	XPAR	u20Hx2bmTGSZVlnr_Wlr_lwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:32	FR0000125007	51.920	EUR	95	XPAR	ogC0pjwDR6WUstfDlID1ogA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:33:32	FR0000125007	51.920	EUR	100	CEUX	2245007719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:34:16	FR0000125007	51.930	EUR	178	CEUX	2245008441105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:08	FR0000125007	51.960	EUR	154	CEUX	2245009028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:08	FR0000125007	51.960	EUR	169	TQEX	2245009029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:17	FR0000125007	51.940	EUR	95	XPAR	HHc9nFj7R-Sv1LrY1DRKIwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:17	FR0000125007	51.940	EUR	125	XPAR	oR1iBynVszamNMmhyV8Y2AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:17	FR0000125007	51.940	EUR	132	XPAR	miVAmrkVQy3seDzSmZ0MqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:17	FR0000125007	51.940	EUR	58	XPAR	sfx8ArFrRgQWtZl_V5dQAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:17	FR0000125007	51.940	EUR	150	XPAR	rV4C75mitTECgr0EyyNBoSAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:35:17	FR0000125007	51.940	EUR	140	XPAR	Ml2ozg73QdaxRgqXZqYtGtA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:42:51	FR0000125007	51.990	EUR	19	CEUX	2245013848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:42:51	FR0000125007	51.990	EUR	16	CEUX	2245013849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:42:51	FR0000125007	51.990	EUR	131	CEUX	2245013850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:47:05	FR0000125007	51.990	EUR	104	XPAR	Zp_7228Ns0z2UHSSd6z0IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:47:05	FR0000125007	51.990	EUR	400	XPAR	uo5iFOozTf-Sj9Kn8Dp3-gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:50:35	FR0000125007	51.970	EUR	137	XPAR	RlZW2YD7QdSFHYZyXmpwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:50:35	FR0000125007	51.970	EUR	125	XPAR	UEWmqKj7RXQNBrlHGfC6gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:50:45	FR0000125007	51.980	EUR	73	AQEU	2245024395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:50:55	FR0000125007	51.950	EUR	262	XPAR	hp9Y4dKpT5Sa8BLx8BWhQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:50:55	FR0000125007	51.940	EUR	152	CEUX	2245024715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:50:55	FR0000125007	51.940	EUR	138	XPAR	52n2G_GTYe_lEOn1ox_K_AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:50:55	FR0000125007	51.940	EUR	427	XPAR	uy-Ju540QKinyVn4jwK0kgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:43	FR0000125007	51.970	EUR	15	CEUX	2245025342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:43	FR0000125007	51.970	EUR	153	CEUX	2245025343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:43	FR0000125007	51.960	EUR	91	TQEX	2245025351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:47	FR0000125007	51.960	EUR	5	TQEX	2245025414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:47	FR0000125007	51.960	EUR	65	TQEX	2245025415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:53	FR0000125007	51.950	EUR	20	XPAR	kS0KDEpSRt8i0UoRhbwaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:53	FR0000125007	51.950	EUR	143	XPAR	xzyLOZLCITNNWY4jrl8OewAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:53	FR0000125007	51.940	EUR	239	XPAR	YWtL362TwmWzWc7ytkpwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:53	FR0000125007	51.960	EUR	67	AQEU	2245025509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:53	FR0000125007	51.920	EUR	168	CEUX	2245025509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:53	FR0000125007	51.910	EUR	26	XPAR	EhJ3nsN4Qddqdp6dFUL_zPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:51:53	FR0000125007	51.910	EUR	798	XPAR	T83e_LoQbUdw6fK1KobCAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:52:28	FR0000125007	51.900	EUR	60	AQEU	2245026378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:54:07	FR0000125007	51.930	EUR	169	CEUX	2245027950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:54:07	FR0000125007	51.930	EUR	12	CEUX	2245027951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:54:07	FR0000125007	51.930	EUR	64	AQEU	2245027952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:55:59	FR0000125007	51.940	EUR	174	CEUX	2245029074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:57:11	FR0000125007	51.930	EUR	65	AQEU	2245029544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:27	FR0000125007	51.970	EUR	82	CEUX	2245030087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:27	FR0000125007	51.970	EUR	96	CEUX	2245030088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	173	CEUX	2245030256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	5	TQEX	2245030257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	11	TQEX	2245030258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	4	TQEX	2245030259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	4	TQEX	2245030260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	7	TQEX	2245030261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	5	TQEX	2245030262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.960	EUR	169	XPAR	3yLa7jmJQwKO6RON5fAUwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.970	EUR	37	TQEX	2245030266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.970	EUR	144	TQEX	2245030267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:51	FR0000125007	51.970	EUR	67	AQEU	2245030281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:53	FR0000125007	51.950	EUR	214	XPAR	KzMmJ_0oQYc3y9rgQ56CPgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:53	FR0000125007	51.940	EUR	528	XPAR	43H8GeScQaOBMSpZu-9uHgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 13:58:53	FR0000125007	51.940	EUR	151	XPAR	jhK19sdsS7mq67-U_VBORAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:00:07	FR0000125007	51.990	EUR	156	CEUX	2245031541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:00:17	FR0000125007	51.980	EUR	73	AQEU	2245031647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:02:18	FR0000125007	51.990	EUR	152	CEUX	2245033428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:03:44	FR0000125007	51.980	EUR	85	XPAR	-YLXzm0SFSN7nbqRkPyywA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:26:57	FR0000125007	51.990	EUR	164	CEUX	2245050583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:26:57	FR0000125007	51.990	EUR	197	XPAP	bDR6Nm3iRkZ1qiz3_nC0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:28:13	FR0000125007	51.970	EUR	131	XPAP	0L7V3aTRDLRTQz4ZKzQNFQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:28:13	FR0000125007	51.970	EUR	235	XPAP	JV09SF_kT8zvp8pkPK9KIwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:28:13	FR0000125007	51.970	EUR	138	XPAP	RyQ29XwR2W5ySkP6ZVvrbAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:28:13	FR0000125007	51.970	EUR	137	XPAP	UyWVysf8ZTCNUAFRIM_1AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:28:13	FR0000125007	51.980	EUR	303	XPAP	a8cd-epk5SVCLPnuS2JCuQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:28:20	FR0000125007	51.980	EUR	67	AQEU	2245051520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:32:17	FR0000125007	51.990	EUR	8	TQEX	2245054653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:32:17	FR0000125007	51.990	EUR	48	TQEX	2245054654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:32:17	FR0000125007	51.990	EUR	151	CEUX	2245054655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:32:39	FR0000125007	51.990	EUR	126	TQEX	2245054852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:32:41	FR0000125007	51.990	EUR	67	AQEU	2245054854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:33:25	FR0000125007	51.980	EUR	44	CEUX	2245055384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:33:25	FR0000125007	51.980	EUR	129	CEUX	2245055385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:05	FR0000125007	51.970	EUR	168	XPAP	PXH-HWt_5tUeDizQa_VrQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:05	FR0000125007	51.970	EUR	128	XPAP	bS7boc1IT3SP50YQa0008AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:05	FR0000125007	51.970	EUR	113	XPAP	Dy3l9oITC7frYQx7z2a5QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:05	FR0000125007	51.960	EUR	128	XPAP	bdy5_ZBhTNKz7OBcS1Xeg9wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:05	FR0000125007	51.960	EUR	141	XPAP	cVlPl3kQ9Jum97zq6wzQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:20	FR0000125007	51.960	EUR	164	CEUX	2245056931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:32	FR0000125007	51.950	EUR	37	XPAP	Gy6rfrF5o2q_GJ852dmsQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:32	FR0000125007	51.950	EUR	182	XPAP	teiw95cLQymizG9mD7t6_gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:32	FR0000125007	51.950	EUR	156	CEUX	2245057036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:35:32	FR0000125007	51.940	EUR	261	XPAP	XqgmwmqgTUG0JE4lyVQF3gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:36:55	FR0000125007	51.950	EUR	152	CEUX	2245058542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:36:56	FR0000125007	51.950	EUR	1	CEUX	2245058580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:37:59	FR0000125007	51.910	EUR	363	XPAP	z5b94J2Qxqf5yLKNNIAAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:38:31	FR0000125007	51.850	EUR	203	XPAP	y7B0HPHmRJIWz0NbJ0bVgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:38:31	FR0000125007	51.840	EUR	225	XPAP	JTcy4RkNqJWBB_LnIsY4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:38:41	FR0000125007	51.880	EUR	164	CEUX	2245060191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:38:59	FR0000125007	51.870	EUR	158	CEUX	2245060396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:38:59	FR0000125007	51.850	EUR	268	XPAP	n_W5JS9AS9_evBaVWua83eQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:39:03	FR0000125007	51.850	EUR	89	XPAP	r21k7JkSRgyLuZ_kmD4zRQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:39:03	FR0000125007	51.850	EUR	249	XPAP	Yj9xoT4zSWu5yBjUrojqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:39:47	FR0000125007	51.890	EUR	63	CEUX	2245061049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:39:47	FR0000125007	51.890	EUR	115	CEUX	2245061050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:40:44	FR0000125007	51.880	EUR	182	CEUX	2245061751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:40:44	FR0000125007	51.890	EUR	170	TQEX	2245061752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:41:51	FR0000125007	51.880	EUR	71	AQEU	2245062548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:41:52	FR0000125007	51.870	EUR	8	XPAP	EjWQqTqTUpmPJZT2KnSFgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:41:52	FR0000125007	51.870	EUR	27	XPAP	V1dAGNMQxGaM9Vq65gdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:41:52	FR0000125007	51.870	EUR	152	XPAP	wa3p1DmTzT_mtpdg98lntgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:42:33	FR0000125007	51.880	EUR	155	CEUX	2245062924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:42:53	FR0000125007	51.900	EUR	139	XPAP	NMKOFFUGTvuks8p3AmLXAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:44:18	FR0000125007	51.940	EUR	180	CEUX	2245064038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:44:18	FR0000125007	51.940	EUR	90	CEUX	2245064039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:44:18	FR0000125007	51.940	EUR	86	CEUX	2245064040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:44:45	FR0000125007	51.940	EUR	150	CEUX	2245064281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:44:45	FR0000125007	51.940	EUR	27	XPAP	jlunAVGkRzQGoNzCa45bwaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:44:45	FR0000125007	51.940	EUR	29	XPAP	lTN77vCgT6aWCF09Yhm5jAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:34	FR0000125007	51.940	EUR	285	XPAP	1qZ1m1RkSRuK7m0Rs7XmUQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:34	FR0000125007	51.970	EUR	164	CEUX	2245066710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:34	FR0000125007	51.970	EUR	200	XPAP	2iCTdkGtQJ6AwadGRpVBAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:34	FR0000125007	51.960	EUR	351	XPAP	V-UlUNzQtm9497ufmUjUAQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:34	FR0000125007	51.960	EUR	37	XPAP	erl_jshgoTKPvpPz22kRpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:34	FR0000125007	51.960	EUR	58	TQEX	2245066729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:34	FR0000125007	51.960	EUR	40	TQEX	2245066730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:39	FR0000125007	51.960	EUR	70	TQEX	2245066836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:39	FR0000125007	51.970	EUR	66	AQEU	2245066846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:43	FR0000125007	51.950	EUR	132	XPAP	-35TCGH_Rl6xowCR6SpvQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:43	FR0000125007	51.950	EUR	211	XPAP	DJhm03BuQJCIJdlR49DGgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:51	FR0000125007	51.940	EUR	46	CEUX	2245066968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:47:51	FR0000125007	51.940	EUR	118	CEUX	2245066969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:48:10	FR0000125007	51.910	EUR	165	XPAP	lY2Y1_4rScLJegvgzbSpwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:49:28	FR0000125007	51.910	EUR	172	CEUX	2245068351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:50:01	FR0000125007	51.910	EUR	71	AQEU	2245068802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:50:52	FR0000125007	51.910	EUR	169	CEUX	2245069012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:51:39	FR0000125007	51.880	EUR	226	XPAP	30iRvLeQ6iLta6y4Yeo-AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:51:39	FR0000125007	51.880	EUR	237	XPAP	Q9p9t06QSpa4UwRi5UwZ9gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:51:39	FR0000125007	51.870	EUR	270	XPAP	E0RTwHPZr361DQzkkSc-ggA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:53:56	FR0000125007	51.870	EUR	152	CEUX	2245071003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:54:20	FR0000125007	51.870	EUR	101	CEUX	2245071323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:54:20	FR0000125007	51.870	EUR	72	CEUX	2245071324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:54:20	FR0000125007	51.870	EUR	100	CEUX	2245071325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 14:54:20	FR0000125007	51.870	EUR	47	CEUX	2245071326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:09:21	FR0000125007	51.740	EUR	177	CEUX	2245081088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:09:21	FR0000125007	51.740	EUR	43	XPAP	byE-anFGTEy8HocYy2iaQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:09:42	FR0000125007	51.760	EUR	152	CEUX	2245081327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:11:18	FR0000125007	51.750	EUR	130	CEUX	2245082118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:11:18	FR0000125007	51.750	EUR	43	CEUX	2245082119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:11:18	FR0000125007	51.750	EUR	149	XPAP	8ei0OfapTzGKBL-338DMrwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:11:18	FR0000125007	51.750	EUR	67	AQEU	2245082122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:11:18	FR0000125007	51.740	EUR	127	XPAP	90-YoqKySveNtA4kOpUdwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:12:19	FR0000125007	51.750	EUR	84	CEUX	2245082710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:12:19	FR0000125007	51.750	EUR	44	CEUX	2245082711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:13:18	FR0000125007	51.750	EUR	180	CEUX	2245083212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:13:18	FR0000125007	51.750	EUR	27	TQEX	2245083213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:13:18	FR0000125007	51.750	EUR	151	TQEX	2245083214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:13:18	FR0000125007	51.750	EUR	148	CEUX	2245083215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:13:19	FR0000125007	51.750	EUR	72	AQEU	2245083237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:37	FR0000125007	51.740	EUR	150	CEUX	2245084066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:37	FR0000125007	51.740	EUR	81	XPAP	3PLSbqjRAa7tID4XvltlQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:37	FR0000125007	51.740	EUR	51	XPAP	kCjZvJnDTAWSOcRc5gDWvBwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:37	FR0000125007	51.730	EUR	169	XPAP	0JURSt_n4QwTbVfMoGa4QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:37	FR0000125007	51.730	EUR	341	XPAP	iZNSDQ-QTtaovG4UymnIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:37	FR0000125007	51.720	EUR	141	XPAP	_d5InaqKQ5-heUoG8_45lQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:37	FR0000125007	51.720	EUR	215	XPAP	nE4BlIqS6e_eBECZJH4rQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:39	FR0000125007	51.710	EUR	42	XPAP	4qapyjITJmXRyC43oQJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:39	FR0000125007	51.710	EUR	125	XPAP	Bg_YNlUvT72317bRwm04owa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:14:55	FR0000125007	51.700	EUR	169	CEUX	2245084207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:16:12	FR0000125007	51.670	EUR	459	XPAP	MX5BZw8-TcqvPbaUxTgTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:16:13	FR0000125007	51.650	EUR	132	XPAP	3Gz5M0mkTq8Ce9zRJKPQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:16:13	FR0000125007	51.650	EUR	31	XPAP	3rDmUWRJWRDe4ptz2rRB4AAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:16:41	FR0000125007	51.640	EUR	34	CEUX	2245085600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:06	FR0000125007	51.710	EUR	321	CEUX	2245085680405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:06	FR0000125007	51.710	EUR	12	CEUX	2245085685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:06	FR0000125007	51.710	EUR	3	CEUX	2245085686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:06	FR0000125007	51.710	EUR	100	CEUX	2245085687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:06	FR0000125007	51.710	EUR	50	CEUX	2245085688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:06	FR0000125007	51.710	EUR	12	CEUX	2245085689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:11	FR0000125007	51.690	EUR	163	CEUX	2245086674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.670	EUR	178	CEUX	2245086761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.680	EUR	174	TQEX	2245086762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.680	EUR	150	XPAP	IhkBagizTBump15ITAFiywA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.660	EUR	221	XPAP	Cg8kgATARlEM3RorKhBQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.670	EUR	137	XPAP	Cb47-GkQYGLT2Yab8Pnwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.670	EUR	144	XPAP	jtaC4425QmGVMQNOLBLZWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.660	EUR	209	XPAP	xh8SPcD1TtGUl7zmmvUppA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.650	EUR	140	XPAP	_MNBjHarRSiPktSdpuxXmgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.650	EUR	240	XPAP	9rX8H-5KT_SQmaBZhub9_Aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.650	EUR	247	XPAP	r-9cJZSRFG68SPiPSbLHAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.640	EUR	471	XPAP	yd_ZZoa_Sz6vT0KijKstWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:18:18	FR0000125007	51.630	EUR	68	AQEU	2245086772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:18	FR0000125007	51.720	EUR	88	CEUX	2245089285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:18	FR0000125007	51.720	EUR	67	CEUX	2245089286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:18	FR0000125007	51.710	EUR	3	TQEX	2245089287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:18	FR0000125007	51.720	EUR	100	CEUX	2245089288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:18	FR0000125007	51.710	EUR	68	AQEU	2245089289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:30	FR0000125007	51.710	EUR	210	CEUX	2245089429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:30	FR0000125007	51.710	EUR	168	TQEX	2245089430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:30	FR0000125007	51.710	EUR	81	CEUX	2245089431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:21:30	FR0000125007	51.710	EUR	93	CEUX	2245089432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:22:54	FR0000125007	51.700	EUR	136	CEUX	2245090223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:22:54	FR0000125007	51.700	EUR	73	AQEU	2245090242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:22:54	FR0000125007	51.700	EUR	39	CEUX	2245090243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:24:56	FR0000125007	51.700	EUR	61	XPAP	aOlZwQvdRra6_HJowqRWgWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:24:58	FR0000125007	51.700	EUR	70	XPAP	GsqAMEG9T5zwp-CRCQyqrrAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:24:58	FR0000125007	51.700	EUR	124	CEUX	2245091778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:24:58	FR0000125007	51.700	EUR	57	CEUX	2245091779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:26:49	FR0000125007	51.820	EUR	174	CEUX	2245093562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:26:49	FR0000125007	51.820	EUR	409	XPAP	FDt99-CbQwW9Yxc5xS5mXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:26:55	FR0000125007	51.810	EUR	158	TQEX	2245093612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:26:55	FR0000125007	51.810	EUR	11	XPAP	Xts38o17t6W7qB8j6yqZKgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:27:15	FR0000125007	51.810	EUR	24	XPAP	GsVYFveU7TmEY2de2d-0awA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:27:28	FR0000125007	51.820	EUR	95	AQEU	2245094132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:29:40	FR0000125007	51.820	EUR	181	CEUX	2245095886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:29:40	FR0000125007	51.820	EUR	2	CEUX	2245095887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:30:20	FR0000125007	51.820	EUR	165	XPAP	V0hQ56cFYe7MLBAqMsn0QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:30:20	FR0000125007	51.820	EUR	50	AQEU	2245100431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:30:20	FR0000125007	51.820	EUR	148	CEUX	2245100432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:30:20	FR0000125007	51.820	EUR	19	AQEU	2245100466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:31:44	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	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	14/04/2022 15:43:04	FR0000125007	51.970	EUR	20	TQEX	2245124943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:43:04	FR0000125007	51.970	EUR	129	TQEX	2245124944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:43:04	FR0000125007	51.970	EUR	146	XPAP	vRAoNfy4S_GonsTbUC79QQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:43:04	FR0000125007	51.970	EUR	660	XPAP	6BpWHKE1RlyBpWkz3O26IAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:43:04	FR0000125007	51.970	EUR	129	XPAP	lGwSzYkTsm6R5QdyNsUnAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:43:04	FR0000125007	51.960	EUR	44	XPAP	-OhmYxsgSLmLBTmnpd0M5GA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:43:51	FR0000125007	51.950	EUR	525	XPAP	5bXh64LHlTnmHG8SbndrrWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:44:47	FR0000125007	51.970	EUR	259	XPAP	0uBj-6xaT--gk54mGpNm3WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:44:47	FR0000125007	51.970	EUR	248	XPAP	QvCs-nmHRBqWqK1NjXJfagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:44:48	FR0000125007	51.960	EUR	125	XPAP	dRSSRo06RG-oXec-PekioWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:45:02	FR0000125007	51.970	EUR	140	XPAP	T8wpBKRWRKcpszrkswAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:45:04	FR0000125007	51.960	EUR	286	XPAP	67XdcS8LS5qq6LEcdzNDQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:45:06	FR0000125007	51.950	EUR	157	CEUX	2245128251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:45:06	FR0000125007	51.950	EUR	631	XPAP	UCpNjYQJfAqKD06-RjsUAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:45:06	FR0000125007	51.950	EUR	177	XPAP	Q9knlPOT1tMqJ1JpLZAPSpA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:45:51	FR0000125007	51.970	EUR	298	XPAP	AKajdE4qNoNnL29zvpYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:46:10	FR0000125007	51.980	EUR	238	XPAP	4Z1XmuQeQKeabJ3n7ysksgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:46:10	FR0000125007	51.980	EUR	166	CEUX	2245130259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:20	FR0000125007	51.990	EUR	106	XPAP	fc3mwlTgRL62mmw_Z1P-dQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:27	FR0000125007	51.990	EUR	163	TQEX	224513432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:27	FR0000125007	51.980	EUR	6	XPAP	bdQ4acpES9qVjZbzz7b8AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:27	FR0000125007	51.980	EUR	87	XPAP	pcP88Bt9S953kC8Z3RwWqQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:27	FR0000125007	51.980	EUR	160	CEUX	224513434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:28	FR0000125007	51.980	EUR	50	XPAP	UgbwgQGRS66yJ_gpGfVQQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:28	FR0000125007	51.980	EUR	91	XPAP	VINEYVWSE6UCLKWPFMXwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:28	FR0000125007	51.980	EUR	230	XPAP	xJQp3HabSUCrwv6Pm3wBA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:48:39	FR0000125007	51.970	EUR	228	XPAP	_bUKaSHOQBCEJYnJB1XJw9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:49:00	FR0000125007	51.970	EUR	177	XPAP	Ytuy2PeTSpCrGin5eJupXQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:49:05	FR0000125007	51.970	EUR	133	XPAP	w9S0IG8YQLuLdNFouadvXgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:49:05	FR0000125007	51.970	EUR	44	XPAP	AE-TYX9ReRC-ZyQJUR6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:49:05	FR0000125007	51.970	EUR	48	XPAP	_OmYbShRt-uoB4TUX08bQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:04	FR0000125007	51.990	EUR	164	CEUX	2245136479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:04	FR0000125007	51.990	EUR	180	XPAP	lRXkk9jor8SsAy_JnB3BgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:04	FR0000125007	51.990	EUR	677	XPAP	ZfBpSJ-TT9eW42LVTCSp9GA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:04	FR0000125007	51.990	EUR	172	XPAP	R3FwPHolQJ05em_Z_ZuLwAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:04	FR0000125007	51.990	EUR	125	XPAP	BJUJokH9R9mVqo4G89yJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:04	FR0000125007	51.990	EUR	64	XPAP	ZkqH9ZvHQTyKpZnXuxGAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:05	FR0000125007	51.980	EUR	56	XPAP	lQvLXDAT7RB-XLXwS15-0wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:08	FR0000125007	51.980	EUR	341	XPAP	36d8BtrTbyuLEcYSSX5AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:08	FR0000125007	51.980	EUR	98	XPAP	N70cPPKmrCm1qnkbzq9QQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:08	FR0000125007	51.970	EUR	14	XPAP	6q7SAzqjQR2FL6OUVbJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:12	FR0000125007	51.970	EUR	562	XPAP	MspLJjOyRYWKnmbB4xwJQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:12	FR0000125007	51.970	EUR	459	XPAP	madwH2v3RtOb_bmGxt0H_AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:12	FR0000125007	51.960	EUR	67	AQEU	2245136757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:13	FR0000125007	51.960	EUR	2	AQEU	2245136795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:50:38	FR0000125007	51.950	EUR	169	XPAP	nMw0A6aaQzKz23uZJiFhAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:05	FR0000125007	51.950	EUR	125	XPAP	MP3Q_ezBQR6Cp7B885LgAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:05	FR0000125007	51.950	EUR	176	CEUX	2245138254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:05	FR0000125007	51.950	EUR	6	CEUX	2245138255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	108	CEUX	2245139233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	55	CEUX	2245139234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	39	TQEX	2245139235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	11	TQEX	2245139236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	127	TQEX	2245139238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	14	CEUX	2245139239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	690	XPAP	zVc9ED8TRSG4Cj3yLHzXQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.990	EUR	389	XPAP	m7Z0r4V-SbyGrG9uSohFwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.980	EUR	297	XPAP	oRT8Y6OfSImdOuDEMgOOAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.980	EUR	59	XPAP	_jqtGf6BRKWm6l92uqgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:50	FR0000125007	51.970	EUR	176	XPAP	l5ARa3qtQ5ie5Z75FYBCVQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:51	FR0000125007	51.970	EUR	248	XPAP	2WpJ2aA_Thy_KXnoychQZAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:51:51	FR0000125007	51.970	EUR	75	XPAP	9xzGKdH_Tt-an6PnUL3fAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:05	FR0000125007	51.950	EUR	1	XPAP	EIX-cB-VRZ2EE1m1_BpkQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:08	FR0000125007	51.950	EUR	126	XPAP	lJztLSQVjRCeupgE5sytwcQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:08	FR0000125007	51.940	EUR	68	XPAP	jne0W5YVR7aIARQ7bHewNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:08	FR0000125007	51.940	EUR	3	XPAP	vNkXS8DoSp-BeE6peQlFwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:08	FR0000125007	51.940	EUR	120	XPAP	_5lXozKE59yWMOlCY4eKGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:08	FR0000125007	51.940	EUR	137	XPAP	v_ywg-XrQHS597hrcQ2l9QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:27	FR0000125007	51.920	EUR	152	CEUX	2245141628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:27	FR0000125007	51.920	EUR	147	XPAP	wkyOmRduUSUKHTmL_DeJ3tQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:53:27	FR0000125007	51.920	EUR	259	XPAP	lHdLlMPQPa7nLRWgLV3QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:54:02	FR0000125007	51.910	EUR	240	XPAP	_jwmscarQF6dSa5ZwYpAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:54:02	FR0000125007	51.900	EUR	43	XPAP	PmykCuHtWOk98HGBrvvE1QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:54:02	FR0000125007	51.900	EUR	10	XPAP	FOBqL53TayP63bXNmWAdQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:54:02	FR0000125007	51.900	EUR	84	XPAP	3HE6bfzZqy-qwdzb3v6bAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 15:54:03	FR0000125007	51.890	EUR	88	XPAP	PQb5skorQQCAmV1DmaZODQA	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:09:22	FR0000125007	51.820	EUR	148	XPAR	nv38GyEiSY2Q82CcvzmIgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:09:22	FR0000125007	51.820	EUR	2	TQEX	2245163457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:09:22	FR0000125007	51.820	EUR	3	TQEX	2245163458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:09:22	FR0000125007	51.820	EUR	4	TQEX	2245163459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:09:22	FR0000125007	51.820	EUR	167	TQEX	2245163508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:09:23	FR0000125007	51.820	EUR	70	AQEU	2245163533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:10:58	FR0000125007	51.920	EUR	174	CEUX	2245165391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:10:58	FR0000125007	51.920	EUR	50	CEUX	2245165393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:10:58	FR0000125007	51.920	EUR	132	CEUX	2245165394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:12:55	FR0000125007	51.980	EUR	169	CEUX	2245167284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:12:55	FR0000125007	51.970	EUR	80	CEUX	2245167310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:12:56	FR0000125007	51.970	EUR	26	CEUX	2245167311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:12:56	FR0000125007	51.970	EUR	48	CEUX	2245167312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:12:56	FR0000125007	51.970	EUR	64	CEUX	2245167313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:12:56	FR0000125007	51.970	EUR	16	CEUX	2245167314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:17:35	FR0000125007	51.990	EUR	200	XPAR	ctNrSOgdSR-RBtEhfeGQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:17:35	FR0000125007	51.990	EUR	134	XPAR	gtf8V16ZSkGgYK1K40XATgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:17:35	FR0000125007	51.990	EUR	85	XPAR	UaMObXfUuT8Gqud-Oz09wbAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:18:02	FR0000125007	51.990	EUR	156	CEUX	2245173033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:18:02	FR0000125007	51.990	EUR	336	XPAR	82aJF3Z9SpGgGY89syK2EuwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:18:02	FR0000125007	51.990	EUR	206	XPAR	4CNo1BEFTCCBc_feOOnPgPa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:18:12	FR0000125007	51.970	EUR	152	XPAR	B3FOCGHTTneVqV2lH-2qwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:19:55	FR0000125007	51.990	EUR	153	CEUX	2245174809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:19:55	FR0000125007	51.990	EUR	87	TQEX	2245174810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:19:55	FR0000125007	51.990	EUR	78	TQEX	2245174811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:20:57	FR0000125007	51.980	EUR	73	AQEU	2245175937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:20:57	FR0000125007	51.970	EUR	181	CEUX	2245175939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:25:20	FR0000125007	51.990	EUR	219	XPAR	ETTQz-4ITZ2qzmjahnQLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:25:20	FR0000125007	51.990	EUR	153	XPAR	JNSqr5PT7SFGW6olvpqLQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:25:20	FR0000125007	51.990	EUR	293	XPAR	5iCiS7p5TbqH0KHX72wce2GA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:25:42	FR0000125007	51.990	EUR	18	CEUX	2245181459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:25:42	FR0000125007	51.990	EUR	157	CEUX	2245181460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:26:26	FR0000125007	51.990	EUR	73	AQEU	2245182126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:26:27	FR0000125007	51.980	EUR	140	XPAR	SQKMcseCshMzU5dBlhNIAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:26:27	FR0000125007	51.980	EUR	140	XPAR	xmXRHddxSYWtWzJ3rDwyWwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:27:51	FR0000125007	51.990	EUR	161	CEUX	2245183692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:29:06	FR0000125007	51.970	EUR	14	XPAR	VnK00_aNRGqQ0lR5k8AOgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:29:06	FR0000125007	51.970	EUR	34	XPAR	c-xvH4IXQrCYeDLD-gveAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:29:18	FR0000125007	51.970	EUR	155	XPAR	z7cZTV8xRwY8KGGMRL6FgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:39:32	FR0000125007	51.990	EUR	50	CEUX	2245200703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:39:32	FR0000125007	51.990	EUR	25	CEUX	2245200704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:39:32	FR0000125007	51.990	EUR	69	CEUX	2245200705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:40:10	FR0000125007	51.990	EUR	35	CEUX	2245201411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:40:10	FR0000125007	51.990	EUR	180	TQEX	2245201412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:40:42	FR0000125007	51.990	EUR	169	CEUX	2245202027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:40:42	FR0000125007	51.990	EUR	5	CEUX	2245202028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:41:02	FR0000125007	51.980	EUR	125	XPAR	F_vaoWvTPTDKopaYjKnf4AAQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:41:02	FR0000125007	51.980	EUR	75	XPAR	O20mvUjlt3uNp78-6TKYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:41:06	FR0000125007	51.970	EUR	34	XPAR	Ha8JYxOCQjeWxL_gQEtb3QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:41:06	FR0000125007	51.970	EUR	97	XPAR	rhlR2z9_RNlRHqDpTWgqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:41:09	FR0000125007	51.960	EUR	74	AQEU	2245202524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:42:38	FR0000125007	51.990	EUR	167	CEUX	2245203903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:20	FR0000125007	51.990	EUR	106	CEUX	2245204624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:20	FR0000125007	51.990	EUR	51	CEUX	2245204625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:20	FR0000125007	51.990	EUR	14	CEUX	2245204626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:34	FR0000125007	51.980	EUR	180	XPAR	AFVVRPbD5TDq4M7FxxRSDIQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:34	FR0000125007	51.980	EUR	152	XPAR	s3L_13XVTi6aNP2CvxxV4gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:36	FR0000125007	51.980	EUR	55	XPAR	q3-7mL1JQuzkH_HgYxL-wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:36	FR0000125007	51.980	EUR	19	XPAR	g0EIdjeqSaql_QJnOWWh8gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:43:55	FR0000125007	51.970	EUR	150	XPAR	LOInH4wW559TqT65PlagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:44:02	FR0000125007	51.960	EUR	148	XPAR	wM0ZjAEJSY0fbytjsQ9IawA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:44:07	FR0000125007	51.970	EUR	73	AQEU	2245205404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:44:21	FR0000125007	51.950	EUR	63	AQEU	2245205590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:45:01	FR0000125007	51.930	EUR	15	CEUX	2245206447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:45:01	FR0000125007	51.930	EUR	49	CEUX	2245206448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:45:01	FR0000125007	51.930	EUR	90	CEUX	2245206449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:45:15	FR0000125007	51.920	EUR	182	XPAR	JqHwWZ_NcTt_mCMmITe9LWAgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:45:45	FR0000125007	51.960	EUR	140	CEUX	2245207498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:45:45	FR0000125007	51.960	EUR	62	CEUX	2245207499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:45:45	FR0000125007	51.960	EUR	159	CEUX	2245207501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:46:18	FR0000125007	51.960	EUR	182	CEUX	2245208233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:47:29	FR0000125007	51.970	EUR	158	TQEX	2245209927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:47:31	FR0000125007	51.960	EUR	153	XPAR	LIilVQoSkmg1K4etMmmDQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:47:31	FR0000125007	51.960	EUR	167	XPAR	0nH0Y8n_Rm2-xRVP3FuUAgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:49:47	FR0000125007	51.990	EUR	107	CEUX	2245212729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:49:47	FR0000125007	51.990	EUR	74	CEUX	2245212730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2022 16:49:49	FR0000125007	51.990	EUR				