

**Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/01/2022 au 30/06/2022**  
in accordance with art 2-3 of AMF decision n° 2021-01 of June 22, 2021

Client	Date	Buy			Sell		
		Quantity	Number of transactions	Value (€)	Quantity	Number of transactions	Value (€)
SAINTGOBAIN.LY	03/01/2022	565	3	34,861	4,500	20	280,071
SAINTGOBAIN.LY	04/01/2022	500	1	31,250	3,500	19	221,232
SAINTGOBAIN.LY	05/01/2022	3,250	22	208,296	3,250	15	209,170
SAINTGOBAIN.LY	06/01/2022	17,000	124	1,070,371	21,042	195	1,334,610
SAINTGOBAIN.LY	07/01/2022	3,250	19	209,836	6,500	26	422,539
SAINTGOBAIN.LY	10/01/2022	13,500	38	863,919			
SAINTGOBAIN.LY	11/01/2022				16,250	59	1,057,550
SAINTGOBAIN.LY	12/01/2022	2,250	12	149,625	2,250	16	150,226
SAINTGOBAIN.LY	13/01/2022	5,000	13	330,250	5,000	36	331,375
SAINTGOBAIN.LY	14/01/2022	1,250	12	83,400	1,250	8	83,688
SAINTGOBAIN.LY	17/01/2022	15,000	59	984,900	10,000	43	658,340
SAINTGOBAIN.LY	18/01/2022	8,500	34	552,874	8,500	42	554,727
SAINTGOBAIN.LY	19/01/2022	10,980	40	714,392	10,980	70	717,378
SAINTGOBAIN.LY	20/01/2022	5,000	43	325,100	5,000	30	326,150
SAINTGOBAIN.LY	21/01/2022	12,500	108	796,450			
SAINTGOBAIN.LY	24/01/2022	17,500	80	1,052,275	500	7	30,875
SAINTGOBAIN.LY	25/01/2022	4,182	32	244,300	4,182	20	246,976
SAINTGOBAIN.LY	26/01/2022	3,500	14	206,213	5,500	36	325,353
SAINTGOBAIN.LY	27/01/2022	10,000	36	580,000	5,000	29	292,500
SAINTGOBAIN.LY	28/01/2022	16,000	54	925,568	12,500	53	726,625
SAINTGOBAIN.LY	31/01/2022	2,500	10	146,500	12,000	61	709,008
SAINTGOBAIN.LY	01/02/2022				10,500	67	639,030
SAINTGOBAIN.LY	02/02/2022	6,750	35	410,562	6,750	28	412,189
SAINTGOBAIN.LY	03/02/2022	7,250	52	442,011	7,250	49	443,330
SAINTGOBAIN.LY	04/02/2022	9,500	28	569,753			
SAINTGOBAIN.LY	07/02/2022	500	1	29,715	500	1	29,995
SAINTGOBAIN.LY	08/02/2022	3,750	20	222,000	6,000	24	358,860
SAINTGOBAIN.LY	09/02/2022				12,250	78	751,746
SAINTGOBAIN.LY	10/02/2022	2,500	16	155,020	5,750	36	359,168
SAINTGOBAIN.LY	11/02/2022	5,750	30	354,844	5,750	34	356,374
SAINTGOBAIN.LY	14/02/2022	11,000	65	661,573	5,000	12	302,325
SAINTGOBAIN.LY	15/02/2022	2,500	4	150,125	7,500	40	460,328
SAINTGOBAIN.LY	16/02/2022	3,545	24	218,907	3,545	19	220,435
SAINTGOBAIN.LY	17/02/2022	6,000	28	371,664	6,000	20	373,920
SAINTGOBAIN.LY	18/02/2022	12,000	40	743,748	12,000	48	747,348
SAINTGOBAIN.LY	21/02/2022	30,500	68	1,861,964	11,000	98	671,880
SAINTGOBAIN.LY	22/02/2022	5,000	24	294,025	5,000	30	295,000
SAINTGOBAIN.LY	23/02/2022	14,000	107	846,664	27,250	150	1,662,768
SAINTGOBAIN.LY	24/02/2022	37,500	167	2,076,863	36,000	324	2,000,448
SAINTGOBAIN.LY	25/02/2022	3,250	27	187,636	5,500	32	318,313
SAINTGOBAIN.LY	28/02/2022	17,500	50	958,930	17,500	74	967,085
SAINTGOBAIN.LY	01/03/2022	12,500	38	686,375	12,500	50	691,175
SAINTGOBAIN.LY	02/03/2022	17,500	72	939,383	15,000	59	811,875
SAINTGOBAIN.LY	03/03/2022	21,250	81	1,138,320	18,750	106	1,009,388
SAINTGOBAIN.LY	04/03/2022	18,500	65	946,127			
SAINTGOBAIN.LY	07/03/2022	42,500	161	2,009,400	42,500	268	2,016,668
SAINTGOBAIN.LY	08/03/2022	12,000	64	579,348	13,000	91	631,423
SAINTGOBAIN.LY	09/03/2022	3,729	27	195,594	10,079	60	536,052
SAINTGOBAIN.LY	10/03/2022	21,000	81	1,138,431	18,000	180	984,690
SAINTGOBAIN.LY	11/03/2022	4,600	28	251,266	4,600	15	251,666
SAINTGOBAIN.LY	14/03/2022	4,000	28	223,792	5,000	38	280,620
SAINTGOBAIN.LY	15/03/2022	17,500	69	960,575	17,500	98	963,988
SAINTGOBAIN.LY	16/03/2022	10,000	34	571,940	11,000	57	631,686
SAINTGOBAIN.LY	17/03/2022	13,275	39	769,618	13,275	121	771,224
SAINTGOBAIN.LY	18/03/2022	12,000	32	689,448	12,000	94	690,552
SAINTGOBAIN.LY	21/03/2022	10,000	35	573,700	10,000	51	575,700

SAINTGOBAIN.LY	22/03/2022				5,750	26	330,809
SAINTGOBAIN.LY	23/03/2022	10,510	46	602,444	2,000	14	116,410
SAINTGOBAIN.LY	24/03/2022	8,500	23	478,593	1,000	5	57,070
SAINTGOBAIN.LY	25/03/2022	5,000	21	274,500	5,000	22	275,500
SAINTGOBAIN.LY	28/03/2022	3,750	24	208,301	7,500	45	417,473
SAINTGOBAIN.LY	29/03/2022	5,750	33	323,949	20,160	91	1,154,926
SAINTGOBAIN.LY	30/03/2022	16,000	47	904,032			
SAINTGOBAIN.LY	31/03/2022	9,750	15	534,690	4,750	28	263,649
SAINTGOBAIN.LY	01/04/2022	3,500	7	188,374	3,500	13	189,375
SAINTGOBAIN.LY	04/04/2022	8,500	29	456,153	12,250	62	662,811
SAINTGOBAIN.LY	05/04/2022	15,000	58	799,695			
SAINTGOBAIN.LY	06/04/2022	10,000	41	516,750	3,500	13	183,085
SAINTGOBAIN.LY	07/04/2022	20,000	92	999,160	20,000	91	1,002,300
SAINTGOBAIN.LY	08/04/2022				12,500	53	646,850
SAINTGOBAIN.LY	11/04/2022	7,000	45	361,627	7,000	33	363,174
SAINTGOBAIN.LY	12/04/2022	12,500	56	644,988	12,500	55	647,500
SAINTGOBAIN.LY	13/04/2022	8,500	27	437,546	4,750	18	246,102
SAINTGOBAIN.LY	14/04/2022	8,500	22	441,524	6,500	40	339,027
SAINTGOBAIN.LY	19/04/2022	8,750	39	451,255	8,750	45	453,259
SAINTGOBAIN.LY	20/04/2022				8,250	28	432,193
SAINTGOBAIN.LY	21/04/2022				11,275	49	615,063
SAINTGOBAIN.LY	22/04/2022	8,977	53	490,764	10,477	67	578,781
SAINTGOBAIN.LY	25/04/2022	21,079	103	1,142,187	15,079	91	822,484
SAINTGOBAIN.LY	26/04/2022	6,000	32	334,710	6,250	14	352,775
SAINTGOBAIN.LY	27/04/2022	12,500	57	680,288	12,500	68	683,038
SAINTGOBAIN.LY	28/04/2022	16,750	70	924,282	16,750	88	928,201
SAINTGOBAIN.LY	29/04/2022	3,750	36	214,913	3,750	20	216,551
SAINTGOBAIN.LY	02/05/2022	28,500	55	1,553,336	28,500	223	1,570,664
SAINTGOBAIN.LY	03/05/2022	17,000	75	945,132	17,000	131	947,920
SAINTGOBAIN.LY	04/05/2022	7,500	20	412,298	7,500	39	413,580
SAINTGOBAIN.LY	05/05/2022	13,500	31	743,297	8,500	27	471,393
SAINTGOBAIN.LY	06/05/2022	11,000	27	588,599	11,000	59	589,050
SAINTGOBAIN.LY	09/05/2022	14,500	65	763,019	9,000	52	476,127
SAINTGOBAIN.LY	10/05/2022	2,500	14	130,000	5,500	25	290,230
SAINTGOBAIN.LY	11/05/2022				2,500	10	132,125
SAINTGOBAIN.LY	12/05/2022	14,500	50	746,098	14,500	69	750,651
SAINTGOBAIN.LY	13/05/2022				3,750	13	200,951
SAINTGOBAIN.LY	16/05/2022	18,500	96	983,978	12,000	49	640,656
SAINTGOBAIN.LY	17/05/2022				5,750	28	310,627
SAINTGOBAIN.LY	18/05/2022	9,500	47	508,820	7,000	31	377,090
SAINTGOBAIN.LY	19/05/2022	11,000	34	578,875			
SAINTGOBAIN.LY	20/05/2022	5,000	8	262,500	5,750	27	306,602
SAINTGOBAIN.LY	23/05/2022				6,500	28	345,670
SAINTGOBAIN.LY	24/05/2022	7,500	37	393,150	7,500	42	394,650
SAINTGOBAIN.LY	25/05/2022	2,500	14	130,450	7,145	48	376,613
SAINTGOBAIN.LY	26/05/2022	5,010	14	266,276	7,760	52	414,493
SAINTGOBAIN.LY	27/05/2022	6,150	33	335,200	8,800	50	481,967
SAINTGOBAIN.LY	30/05/2022				3,750	17	209,051
SAINTGOBAIN.LY	31/05/2022	10,000	51	553,250	10,000	52	554,250
SAINTGOBAIN.LY	01/06/2022	7,250	33	399,258	7,250	34	401,070
SAINTGOBAIN.LY	02/06/2022				12,180	54	687,878
SAINTGOBAIN.LY	03/06/2022	2,749	12	156,693	3,249	25	187,419
SAINTGOBAIN.LY	06/06/2022	12,500	53	685,925	10,559	91	582,044
SAINTGOBAIN.LY	07/06/2022				7,941	33	439,471
SAINTGOBAIN.LY	08/06/2022	5,000	18	277,050	2,250	4	125,109
SAINTGOBAIN.LY	09/06/2022	9,500	45	525,502	12,250	59	680,880
SAINTGOBAIN.LY	10/06/2022	11,000	35	595,650			
SAINTGOBAIN.LY	13/06/2022	15,000	56	762,780	5,000	31	259,510
SAINTGOBAIN.LY	14/06/2022	9,500	42	469,243	2,000	8	101,240
SAINTGOBAIN.LY	15/06/2022				7,500	38	370,965
SAINTGOBAIN.LY	16/06/2022	15,000	62	716,205			
SAINTGOBAIN.LY	17/06/2022	4,000	18	183,124	8,000	33	369,904

SAINTGOBAIN.LY	20/06/2022	11,000	10	493,548			
SAINTGOBAIN.LY	21/06/2022				7,000	35	313,999
SAINTGOBAIN.LY	22/06/2022	19,000	65	823,346	19,000	117	827,279
SAINTGOBAIN.LY	23/06/2022	22,000	79	944,196	12,000	60	517,836
SAINTGOBAIN.LY	24/06/2022				10,000	36	430,280
SAINTGOBAIN.LY	27/06/2022	9,500	31	406,021	4,500	24	192,776
SAINTGOBAIN.LY	28/06/2022	4,750	15	202,303	4,750	18	204,022
SAINTGOBAIN.LY	29/06/2022	10,000	31	419,250	2,557	15	108,133
SAINTGOBAIN.LY	30/06/2022	11,000	18	444,851	11,000	69	448,624
<b>TOTAL</b>		<b>1,144,851</b>	<b>4,664</b>	<b>62,549,639</b>	<b>1,092,385</b>	<b>6,172</b>	<b>60,376,836</b>

**Buy:** 1,144,851(4,664 transactions)

62,549,639€

**Sell:** 1,092,385(6,172 transactions)

60,376,836€