

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/01/2023 au 30/06/2023

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	02/01/2023				11,250	52	522,360
SAINTGOBAIN.LY	03/01/2023	11,250	87	535,331	17,500	80	834,908
SAINTGOBAIN.LY	04/01/2023				15,000	53	737,295
SAINTGOBAIN.LY	05/01/2023	2,750	6	137,830			
SAINTGOBAIN.LY	09/01/2023	8,000	58	424,344	6,000	50	318,738
SAINTGOBAIN.LY	10/01/2023	7,500	23	392,153			
SAINTGOBAIN.LY	11/01/2023	5,000	16	256,950	7,500	55	388,200
SAINTGOBAIN.LY	12/01/2023				5,000	49	262,500
SAINTGOBAIN.LY	16/01/2023	2,500	9	132,650	2,500	20	132,900
SAINTGOBAIN.LY	18/01/2023	7,500	35	402,150	9,500	54	512,497
SAINTGOBAIN.LY	19/01/2023	7,000	21	376,068			
SAINTGOBAIN.LY	20/01/2023	4,500	22	238,248	2,002	10	107,305
SAINTGOBAIN.LY	23/01/2023	3,956	22	210,218	8,454	49	451,224
SAINTGOBAIN.LY	24/01/2023	5,000	14	265,750	5,000	52	267,500
SAINTGOBAIN.LY	25/01/2023	10,000	52	529,100	7,500	68	398,168
SAINTGOBAIN.LY	26/01/2023	12,900	105	680,256	15,000	130	793,470
SAINTGOBAIN.LY	27/01/2023				2,900	18	155,730
SAINTGOBAIN.LY	30/01/2023	10,000	49	534,500	10,000	106	536,500
SAINTGOBAIN.LY	31/01/2023	14,500	41	761,700	9,500	63	499,396
SAINTGOBAIN.LY	01/02/2023				5,000	28	264,250
SAINTGOBAIN.LY	02/02/2023				2,500	14	136,750
SAINTGOBAIN.LY	03/02/2023	5,250	20	286,976	3,250	20	178,263
SAINTGOBAIN.LY	06/02/2023	13,500	53	738,005	5,000	28	273,600
SAINTGOBAIN.LY	07/02/2023	10,000	59	542,550	7,500	64	409,125
SAINTGOBAIN.LY	08/02/2023	16,000	36	849,744	2,900	26	157,641
SAINTGOBAIN.LY	09/02/2023	12,500	85	655,375	12,500	75	659,375
SAINTGOBAIN.LY	10/02/2023	7,500	29	390,248	7,500	69	391,748
SAINTGOBAIN.LY	13/02/2023				2,500	17	131,875
SAINTGOBAIN.LY	14/02/2023	10,000	62	527,630	10,000	73	530,630
SAINTGOBAIN.LY	15/02/2023	2,076	3	109,924	9,576	69	509,922
SAINTGOBAIN.LY	16/02/2023	7,500	35	399,878	5,000	35	267,875
SAINTGOBAIN.LY	17/02/2023				10,000	72	540,500
SAINTGOBAIN.LY	20/02/2023	7,500	54	408,428	5,000	49	272,575
SAINTGOBAIN.LY	21/02/2023	20,000	77	1,068,500	15,000	125	802,995
SAINTGOBAIN.LY	22/02/2023	10,000	39	527,230	10,000	89	528,450
SAINTGOBAIN.LY	23/02/2023	12,500	80	668,275	10,000	85	535,830
SAINTGOBAIN.LY	24/02/2023	13,049	101	720,187	31,649	145	1,765,761

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/01/2023 au 30/06/2023

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	28/02/2023	7,500	17	414,848	7,500	59	416,453
SAINTGOBAIN.LY	02/03/2023	10,000	45	568,750	10,000	114	570,700
SAINTGOBAIN.LY	06/03/2023	7,500	37	433,898	7,500	80	434,648
SAINTGOBAIN.LY	07/03/2023	15,000	93	860,955	10,000	71	575,550
SAINTGOBAIN.LY	08/03/2023	10,000	64	568,830	10,000	72	570,250
SAINTGOBAIN.LY	09/03/2023	12,500	59	707,375	7,500	62	425,250
SAINTGOBAIN.LY	10/03/2023	11,000	59	606,221	11,000	82	608,300
SAINTGOBAIN.LY	13/03/2023	25,000	72	1,358,000			
SAINTGOBAIN.LY	14/03/2023	12,500	63	652,425	17,500	139	923,423
SAINTGOBAIN.LY	15/03/2023	16,000	44	835,008			
SAINTGOBAIN.LY	16/03/2023				7,500	27	392,325
SAINTGOBAIN.LY	17/03/2023	12,000	47	620,496	2,500	6	132,500
SAINTGOBAIN.LY	20/03/2023	7,500	20	375,435	12,500	100	635,750
SAINTGOBAIN.LY	21/03/2023				10,000	78	529,000
SAINTGOBAIN.LY	22/03/2023	7,500	31	396,225	7,500	39	397,500
SAINTGOBAIN.LY	23/03/2023	11,000	29	572,055	5,000	38	261,000
SAINTGOBAIN.LY	24/03/2023	25,000	75	1,261,700			
SAINTGOBAIN.LY	27/03/2023				10,000	54	504,580
SAINTGOBAIN.LY	28/03/2023	2,500	11	126,250	7,500	45	382,500
SAINTGOBAIN.LY	29/03/2023	4,750	26	243,433	8,750	70	450,196
SAINTGOBAIN.LY	30/03/2023	7,000	56	366,863	7,000	41	367,598
SAINTGOBAIN.LY	31/03/2023	4,750	20	248,050	4,750	29	248,762
SAINTGOBAIN.LY	03/04/2023	7,500	38	389,753	8,500	76	443,981
SAINTGOBAIN.LY	04/04/2023	7,250	45	377,131	3,750	19	197,614
SAINTGOBAIN.LY	05/04/2023	26,422	156	1,334,760			
SAINTGOBAIN.LY	06/04/2023	10,858	68	534,963	8,500	72	420,478
SAINTGOBAIN.LY	11/04/2023				12,750	58	644,028
SAINTGOBAIN.LY	12/04/2023	7,250	63	366,270	11,250	85	572,828
SAINTGOBAIN.LY	13/04/2023	2,500	13	126,500	4,750	42	242,226
SAINTGOBAIN.LY	14/04/2023				3,750	20	192,589
SAINTGOBAIN.LY	17/04/2023	7,500	55	385,853	4,750	31	245,817
SAINTGOBAIN.LY	18/04/2023	2,000	5	103,386	7,250	53	376,246
SAINTGOBAIN.LY	19/04/2023	5,000	29	256,950	6,000	58	309,840
SAINTGOBAIN.LY	20/04/2023	8,500	60	437,937	1,000	6	52,100
SAINTGOBAIN.LY	21/04/2023	10,000	71	509,600	10,006	69	511,657
SAINTGOBAIN.LY	24/04/2023	7,500	23	383,378	7,500	65	384,030
SAINTGOBAIN.LY	25/04/2023	12,500	56	633,400	12,500	79	634,625

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/01/2023 au 30/06/2023

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	26/04/2023	11,500	61	574,253	11,500	140	576,162
SAINTGOBAIN.LY	27/04/2023	13,000	83	657,046	15,500	124	785,323
SAINTGOBAIN.LY	28/04/2023	10,500	83	545,423	10,500	60	546,672
SAINTGOBAIN.LY	02/05/2023	20,000	140	1,036,080	13,500	138	702,621
SAINTGOBAIN.LY	03/05/2023	3,948	29	203,401	4,448	31	229,664
SAINTGOBAIN.LY	04/05/2023	7,500	43	382,628	7,500	71	383,400
SAINTGOBAIN.LY	05/05/2023	6,070	46	312,866	9,000	43	465,489
SAINTGOBAIN.LY	08/05/2023				3,750	30	196,601
SAINTGOBAIN.LY	09/05/2023	5,000	32	260,550	5,000	32	261,400
SAINTGOBAIN.LY	10/05/2023	2,500	24	131,050	4,750	35	250,168
SAINTGOBAIN.LY	11/05/2023	5,000	39	263,250	7,250	49	383,184
SAINTGOBAIN.LY	12/05/2023	2,500	20	132,125	4,750	33	252,686
SAINTGOBAIN.LY	15/05/2023				4,250	28	229,402
SAINTGOBAIN.LY	16/05/2023	13,500	95	723,843	7,500	54	404,498
SAINTGOBAIN.LY	17/05/2023	3,250	23	172,374	4,500	23	239,099
SAINTGOBAIN.LY	18/05/2023				7,750	46	419,639
SAINTGOBAIN.LY	19/05/2023				7,750	37	428,397
SAINTGOBAIN.LY	22/05/2023	6,437	33	354,769	6,457	96	356,304
SAINTGOBAIN.LY	23/05/2023	7,500	39	411,998	6,000	57	330,942
SAINTGOBAIN.LY	24/05/2023	16,000	97	858,960			
SAINTGOBAIN.LY	25/05/2023	11,000	71	580,822	14,250	126	758,927
SAINTGOBAIN.LY	26/05/2023	2,500	16	133,300	3,500	28	187,369
SAINTGOBAIN.LY	29/05/2023				1,000	5	54,010
SAINTGOBAIN.LY	30/05/2023	10,000	65	534,150	9,824	56	528,079
SAINTGOBAIN.LY	31/05/2023	16,000	78	835,536	11,000	66	577,599
SAINTGOBAIN.LY	01/06/2023				3,750	23	196,976
SAINTGOBAIN.LY	02/06/2023				7,750	53	414,803
SAINTGOBAIN.LY	05/06/2023	7,500	39	410,903	8,958	43	494,365
SAINTGOBAIN.LY	06/06/2023	5,000	40	270,850	7,750	54	422,964
SAINTGOBAIN.LY	07/06/2023	5,000	35	274,075	12,750	89	706,529
SAINTGOBAIN.LY	08/06/2023	5,750	59	323,990	5,750	30	325,778
SAINTGOBAIN.LY	09/06/2023	7,500	46	419,873	2,500	14	140,893
SAINTGOBAIN.LY	12/06/2023				7,750	48	424,289
SAINTGOBAIN.LY	13/06/2023				11,292	80	632,070
SAINTGOBAIN.LY	14/06/2023	2,510	14	141,815	2,510	15	142,229
SAINTGOBAIN.LY	15/06/2023	7,500	48	420,128	7,500	49	420,413
SAINTGOBAIN.LY	16/06/2023	10,000	66	556,000	11,000	67	614,196

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/01/2023 au 30/06/2023

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	19/06/2023	7,500	41	416,003			
SAINTGOBAIN.LY	20/06/2023	16,000	109	871,024	12,981	84	706,815
SAINTGOBAIN.LY	21/06/2023	7,500	32	406,523	10,519	77	572,717
SAINTGOBAIN.LY	22/06/2023	10,037	36	535,012	10,037	81	537,301
SAINTGOBAIN.LY	23/06/2023	12,250	100	653,342	12,261	76	656,135
SAINTGOBAIN.LY	26/06/2023	14,500	72	781,231	14,500	107	783,203
SAINTGOBAIN.LY	27/06/2023	12,000	68	647,100	14,500	127	785,683
SAINTGOBAIN.LY	28/06/2023	5,250	21	289,905	5,750	38	317,768
SAINTGOBAIN.LY	29/06/2023	5,000	29	274,500	5,000	37	274,750
SAINTGOBAIN.LY	30/06/2023				5,750	45	320,718
TOTAL		898,013	4,815	47,623,581	917,524	6,576	48,768,423