

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/07/2021 to 31/12/2021
in accordance with art 2-3 of AMF decision n° 2018-01 of July 2nd 2018

Client	Date	Buy			Sell		
		Quantity	Number of deals	Value	Quantity	Number of deals	Value
SAINTGOBAIN.LY	2021-07-01				10,180	57	574,305
SAINTGOBAIN.LY	2021-07-02	3,500	12	197,474	3,500	12	198,051
SAINTGOBAIN.LY	2021-07-05	8,445	34	473,528	9,195	61	517,945
SAINTGOBAIN.LY	2021-07-06	4,500	7	254,223	3,750	15	212,614
SAINTGOBAIN.LY	2021-07-07	3,750	20	212,985	4,250	16	241,834
SAINTGOBAIN.LY	2021-07-08	20,000	70	1,134,340	20,000	110	1,136,240
SAINTGOBAIN.LY	2021-07-09	500	3	28,304	3,500	13	200,862
SAINTGOBAIN.LY	2021-07-12	8,500	47	488,121	9,750	41	561,035
SAINTGOBAIN.LY	2021-07-13	3,000	8	174,624	3,500	16	204,344
SAINTGOBAIN.LY	2021-07-14	5,000	23	291,750	5,000	20	292,150
SAINTGOBAIN.LY	2021-07-15	5,500	13	319,171	5,500	26	319,550
SAINTGOBAIN.LY	2021-07-16	18,500	62	1,068,523	500	1	29,310
SAINTGOBAIN.LY	2021-07-19	18,500	54	1,037,147			
SAINTGOBAIN.LY	2021-07-20	1,250	3	70,025	19,750	145	1,107,758
SAINTGOBAIN.LY	2021-07-21	1,250	5	71,086	4,250	14	241,914
SAINTGOBAIN.LY	2021-07-22	5,500	35	319,061	5,500	27	319,473
SAINTGOBAIN.LY	2021-07-23	500	2	29,150	2,250	7	132,113
SAINTGOBAIN.LY	2021-07-26	8,112	36	476,296	8,612	71	506,222
SAINTGOBAIN.LY	2021-07-27	15,000	43	878,850			
SAINTGOBAIN.LY	2021-07-28	2,500	11	144,750	20,000	130	1,170,640
SAINTGOBAIN.LY	2021-07-29	4,750	34	279,409	3,500	19	207,711
SAINTGOBAIN.LY	2021-07-30	7,500	46	436,875	17,500	42	1,036,998
SAINTGOBAIN.LY	2021-08-02	9,500	32	566,951	9,500	34	567,853
SAINTGOBAIN.LY	2021-08-03				5,000	28	305,720
SAINTGOBAIN.LY	2021-08-04				6,250	41	393,263
SAINTGOBAIN.LY	2021-08-05	1,250	1	79,663	1,250	8	80,125
SAINTGOBAIN.LY	2021-08-06	5,000	11	317,000	5,000	9	318,000
SAINTGOBAIN.LY	2021-08-09	3,950	11	251,125	4,750	26	303,216
SAINTGOBAIN.LY	2021-08-10	500	3	32,005	1,250	6	80,363
SAINTGOBAIN.LY	2021-08-11	11,750	25	747,476	11,750	79	749,439
SAINTGOBAIN.LY	2021-08-12	1,500	3	96,230	3,000	12	193,269
SAINTGOBAIN.LY	2021-08-13	2,000	4	128,866	1,250	7	81,063
SAINTGOBAIN.LY	2021-08-17	6,300	34	402,992	4,000	15	256,456
SAINTGOBAIN.LY	2021-08-18	8,833	33	562,159	8,833	52	563,678
SAINTGOBAIN.LY	2021-08-19	12,000	49	751,248			
SAINTGOBAIN.LY	2021-08-20	5,500	21	338,498	5,500	27	339,614
SAINTGOBAIN.LY	2021-08-23				500	1	31,500
SAINTGOBAIN.LY	2021-08-24	6,500	23	405,691	500	1	31,615
SAINTGOBAIN.LY	2021-08-25				1,500	5	93,785
SAINTGOBAIN.LY	2021-08-26				4,500	26	281,660
SAINTGOBAIN.LY	2021-08-27	9,500	63	593,750	10,741	47	672,634
SAINTGOBAIN.LY	2021-08-30	11,000	41	684,596	2,500	9	155,925
SAINTGOBAIN.LY	2021-08-31	11,000	53	677,149	9,381	64	583,526
SAINTGOBAIN.LY	2021-09-01	2,500	14	152,625	2,500	15	152,875
SAINTGOBAIN.LY	2021-09-02	1,523	9	93,534	2,250	8	138,600
SAINTGOBAIN.LY	2021-09-03	8,750	46	535,246	8,750	67	536,550
SAINTGOBAIN.LY	2021-09-06	2,500	12	152,500	3,000	18	183,669
SAINTGOBAIN.LY	2021-09-07	2,500	8	152,500	3,000	18	183,594
SAINTGOBAIN.LY	2021-09-08	8,500	22	514,548			
SAINTGOBAIN.LY	2021-09-09	4,707	32	283,394	11,858	63	720,433
SAINTGOBAIN.LY	2021-09-10	2,500	6	152,900	1	1	61
SAINTGOBAIN.LY	2021-09-13	1,000	1	61,380	3,499	17	216,147
SAINTGOBAIN.LY	2021-09-14	6,000	20	366,864	6,000	27	367,722
SAINTGOBAIN.LY	2021-09-15	4,690	17	286,676	4,250	23	260,636
SAINTGOBAIN.LY	2021-09-16	500	3	30,585	2,350	7	144,863
SAINTGOBAIN.LY	2021-09-17	14,000	45	850,864	1,590	6	98,316
SAINTGOBAIN.LY	2021-09-20	22,000	136	1,287,682	22,000	203	1,290,168

SAINTGOBAIN.LY	2021-09-21				7,000		65	420,784
SAINTGOBAIN.LY	2021-09-23	6,000	21	365,298	74		1	4,560
SAINTGOBAIN.LY	2021-09-24	8,500	23	512,397	11,000		53	667,117
SAINTGOBAIN.LY	2021-09-27	12,500	51	758,388	11,500		87	698,602
SAINTGOBAIN.LY	2021-09-28	21,000	104	1,257,795	10,500		59	629,150
SAINTGOBAIN.LY	2021-09-29				3,500		17	210,662
SAINTGOBAIN.LY	2021-09-30	16,500	77	977,576	3,000		18	180,129
SAINTGOBAIN.LY	2021-10-01	12,000	27	683,844				
SAINTGOBAIN.LY	2021-10-04	3,750	11	208,939	3,750		30	210,131
SAINTGOBAIN.LY	2021-10-05	8,000	23	448,272	9,750		48	549,237
SAINTGOBAIN.LY	2021-10-06	5,000	8	282,000	5,000		25	283,000
SAINTGOBAIN.LY	2021-10-07				14,000		42	817,600
SAINTGOBAIN.LY	2021-10-08	3,500	11	205,111	10,250		58	609,496
SAINTGOBAIN.LY	2021-10-11	7,500	22	444,998	8,000		32	476,872
SAINTGOBAIN.LY	2021-10-12	8,500	29	503,013	8,500		30	507,102
SAINTGOBAIN.LY	2021-10-13	3,500	9	207,701	5,750		27	343,637
SAINTGOBAIN.LY	2021-10-14				3,500		21	213,917
SAINTGOBAIN.LY	2021-10-15				29		1	1,791
SAINTGOBAIN.LY	2021-10-18	8,500	25	517,778				
SAINTGOBAIN.LY	2021-10-19	2,500	9	151,600	7,500		34	456,953
SAINTGOBAIN.LY	2021-10-20	131	2	7,893	1,250		9	76,375
SAINTGOBAIN.LY	2021-10-21	5,000	15	304,375				
SAINTGOBAIN.LY	2021-10-22	1,000	2	60,350	2,250		9	136,973
SAINTGOBAIN.LY	2021-10-25	8,000	33	480,848	500		2	30,285
SAINTGOBAIN.LY	2021-10-26	4,000	16	240,756	11,500		62	692,875
SAINTGOBAIN.LY	2021-10-27	5,000	14	299,500	5,000		41	300,450
SAINTGOBAIN.LY	2021-10-28	6,000	37	363,438	6,000		29	364,074
SAINTGOBAIN.LY	2021-10-29	41,000	89	2,436,712	35,000		227	2,082,500
SAINTGOBAIN.LY	2021-11-01				8,000		60	485,064
SAINTGOBAIN.LY	2021-11-02	2,500	7	151,250	3,000		3	182,355
SAINTGOBAIN.LY	2021-11-03	4,000	16	244,840	4,000		26	245,784
SAINTGOBAIN.LY	2021-11-04	11,000	34	669,548	6,000		33	365,682
SAINTGOBAIN.LY	2021-11-05	1,000	1	61,000	8,778		37	536,608
SAINTGOBAIN.LY	2021-11-08	2,250	18	137,799	4,250		22	261,439
SAINTGOBAIN.LY	2021-11-09	9,500	29	579,453	1,000		4	61,400
SAINTGOBAIN.LY	2021-11-10	19,750	49	1,185,889	14,750		64	887,493
SAINTGOBAIN.LY	2021-11-11				7,500		25	452,318
SAINTGOBAIN.LY	2021-11-12				4,500		25	273,677
SAINTGOBAIN.LY	2021-11-15	13,500	32	811,040	10,644		27	640,524
SAINTGOBAIN.LY	2021-11-16	2,500	5	149,500	5,356		30	322,190
SAINTGOBAIN.LY	2021-11-17				5,500		26	333,190
SAINTGOBAIN.LY	2021-11-18				4,500		34	276,602
SAINTGOBAIN.LY	2021-11-19	7,500	31	458,498	7,500		33	459,750
SAINTGOBAIN.LY	2021-11-22	14,500	51	880,020	11,000		55	669,889
SAINTGOBAIN.LY	2021-11-23	8,500	30	505,699	12,000		78	720,480
SAINTGOBAIN.LY	2021-11-24	2,500	15	149,625	3,750		25	225,788
SAINTGOBAIN.LY	2021-11-25	500	2	30,100	1,000		7	60,415
SAINTGOBAIN.LY	2021-11-26	15,000	106	866,430	5,000		37	292,400
SAINTGOBAIN.LY	2021-11-29	2,500	8	142,725	3,750		16	216,004
SAINTGOBAIN.LY	2021-11-30	12,500	47	702,150	10,000		64	564,610
SAINTGOBAIN.LY	2021-12-01	3,750	15	213,626	12,350		59	712,323
SAINTGOBAIN.LY	2021-12-02	13,500	49	772,173	10,000		45	576,500
SAINTGOBAIN.LY	2021-12-03	2,220	16	129,914	2,220		9	130,358
SAINTGOBAIN.LY	2021-12-06	4,750	24	276,474	7,000		30	410,284
SAINTGOBAIN.LY	2021-12-07	2,250	16	133,981	8,900		42	535,869
SAINTGOBAIN.LY	2021-12-08	1,250	4	76,250	1,250		4	76,400
SAINTGOBAIN.LY	2021-12-10	19,500	73	1,178,541	11,000		62	668,800
SAINTGOBAIN.LY	2021-12-13	8,500	33	504,348				
SAINTGOBAIN.LY	2021-12-14	2,500	5	145,125	1,250		5	73,813
SAINTGOBAIN.LY	2021-12-15	3,500	12	204,750	5,000		53	293,355
SAINTGOBAIN.LY	2021-12-16				8,250		33	493,127
SAINTGOBAIN.LY	2021-12-17	8,000	32	469,064	5,500		33	323,428

SAINTGOBAIN.LY	2021-12-20	8,500	21	482,503	8,500	56	487,322
SAINTGOBAIN.LY	2021-12-21				2,250	11	132,766
SAINTGOBAIN.LY	2021-12-22				3,500	23	209,097
SAINTGOBAIN.LY	2021-12-23				7,000	47	426,881
SAINTGOBAIN.LY	2021-12-24	3,027	11	183,687	1,500	6	91,500
SAINTGOBAIN.LY	2021-12-27	200	2	12,108	3,500	12	214,477
SAINTGOBAIN.LY	2021-12-28	1,367	17	84,595	1,367	8	84,645
SAINTGOBAIN.LY	2021-12-29	3,750	16	232,301	3,750	39	233,299
SAINTGOBAIN.LY	2021-12-30	10,000	17	620,570	8,500	48	527,850
SAINTGOBAIN.LY	2021-12-31	2,500	12	154,000	2,500	18	154,150
TOTAL		759,755	2,860	45,260,539	768,958	4,214	45,941,574

Buy 759,755(2,860 transactions)

45,260,539€

Sell 768,958(4,214 transactions)

45,941,574€