

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/07/2022 au 31/12/2022
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	01/07/2022	11,500	50	467,142	11,500	65	469,373
SAINTGOBAIN.LY	04/07/2022	6,000	21	245,514	1,000	6	41,590
SAINTGOBAIN.LY	05/07/2022	5,000	6	200,215	5,000	21	204,625
SAINTGOBAIN.LY	06/07/2022	2,250	20	89,550	4,500	23	180,477
SAINTGOBAIN.LY	07/07/2022				10,193	51	420,043
SAINTGOBAIN.LY	08/07/2022	4,750	17	197,500	9,500	56	399,019
SAINTGOBAIN.LY	11/07/2022	12,500	24	521,650	11,000	40	459,844
SAINTGOBAIN.LY	12/07/2022	6,944	22	285,843	8,194	30	337,970
SAINTGOBAIN.LY	13/07/2022	21,000	69	861,315	21,000	159	864,381
SAINTGOBAIN.LY	14/07/2022	10,000	22	408,630	10,000	66	409,220
SAINTGOBAIN.LY	15/07/2022	5,000	40	206,200	5,500	21	227,458
SAINTGOBAIN.LY	18/07/2022	5,750	24	243,800	5,750	26	244,645
SAINTGOBAIN.LY	19/07/2022	5,000	14	209,500	11,000	80	467,346
SAINTGOBAIN.LY	20/07/2022	8,000	40	347,544	8,000	58	348,992
SAINTGOBAIN.LY	21/07/2022	10,500	68	457,391	10,500	76	460,709
SAINTGOBAIN.LY	22/07/2022	7,500	24	324,563	7,500	54	324,750
SAINTGOBAIN.LY	25/07/2022	13,000	72	559,195	13,000	123	560,482
SAINTGOBAIN.LY	26/07/2022	11,000	34	466,433			
SAINTGOBAIN.LY	27/07/2022	2,000	25	85,460	13,000	115	556,179
SAINTGOBAIN.LY	28/07/2022	5,750	23	252,971	5,750	21	254,156
SAINTGOBAIN.LY	29/07/2022	2,250	17	100,125	5,750	28	258,399
SAINTGOBAIN.LY	01/08/2022	8,250	41	372,834	8,250	39	374,624
SAINTGOBAIN.LY	02/08/2022	13,500	52	598,658	6,000	43	266,310
SAINTGOBAIN.LY	03/08/2022	5,000	15	219,550	12,500	80	553,763
SAINTGOBAIN.LY	04/08/2022	3,100	22	141,205	11,850	52	542,055
SAINTGOBAIN.LY	05/08/2022	14,250	88	644,100	14,250	103	647,720
SAINTGOBAIN.LY	08/08/2022	3,750	25	171,844	3,750	18	172,586
SAINTGOBAIN.LY	09/08/2022	12,000	39	539,436	1,000	4	45,715
SAINTGOBAIN.LY	10/08/2022	7,500	15	332,303	14,750	62	660,815
SAINTGOBAIN.LY	11/08/2022	7,250	42	333,544	7,250	59	334,747
SAINTGOBAIN.LY	12/08/2022	11,000	68	504,933	8,500	51	391,170
SAINTGOBAIN.LY	15/08/2022	7,500	29	342,803	7,500	35	343,988
SAINTGOBAIN.LY	16/08/2022	4,500	22	206,298	5,500	28	253,022
SAINTGOBAIN.LY	17/08/2022	17,000	51	769,590	1,000	5	46,355
SAINTGOBAIN.LY	18/08/2022	18,250	58	808,074	7,250	31	325,641
SAINTGOBAIN.LY	19/08/2022	4,750	11	205,936	4,750	27	207,252
SAINTGOBAIN.LY	22/08/2022	11,000	33	467,621			
SAINTGOBAIN.LY	23/08/2022	5,000	21	206,700	7,750	40	323,834
SAINTGOBAIN.LY	24/08/2022	6,000	12	248,664	6,000	35	249,270
SAINTGOBAIN.LY	25/08/2022	6,000	32	248,676	6,000	40	249,540
SAINTGOBAIN.LY	26/08/2022	13,250	45	543,674	7,250	42	301,093
SAINTGOBAIN.LY	29/08/2022	7,500	34	299,828	10,000	58	403,080
SAINTGOBAIN.LY	30/08/2022	7,500	28	305,903	18,250	66	753,251
SAINTGOBAIN.LY	31/08/2022	16,635	62	681,802	8,135	45	335,561
SAINTGOBAIN.LY	01/09/2022	7,500	17	297,915	7,500	25	298,575
SAINTGOBAIN.LY	02/09/2022	3,750	16	150,019	8,250	20	333,193
SAINTGOBAIN.LY	05/09/2022	14,836	56	583,856	6,336	23	250,697
SAINTGOBAIN.LY	06/09/2022	5,000	18	197,415	13,250	71	528,317
SAINTGOBAIN.LY	07/09/2022	5,000	18	198,765	9,750	55	391,287
SAINTGOBAIN.LY	08/09/2022	2,250	17	91,125	2,250	13	92,072
SAINTGOBAIN.LY	09/09/2022				8,250	39	342,095
SAINTGOBAIN.LY	12/09/2022				8,250	32	349,561
SAINTGOBAIN.LY	13/09/2022	18,500	78	782,902	11,000	60	469,469
SAINTGOBAIN.LY	14/09/2022	13,500	63	555,107	5,000	28	207,700
SAINTGOBAIN.LY	15/09/2022	10,000	44	406,680	11,000	74	448,954
SAINTGOBAIN.LY	16/09/2022	7,500	36	301,328	7,500	3	302,138

SAINTGOBAIN.LY	19/09/2022	5,000	15	199,900	7,250	27	292,182
SAINTGOBAIN.LY	20/09/2022	14,500	50	579,957	4,500	24	180,801
SAINTGOBAIN.LY	21/09/2022	6,250	17	245,188	6,250	48	246,563
SAINTGOBAIN.LY	22/09/2022	18,000	67	698,328	14,500	82	566,370
SAINTGOBAIN.LY	23/09/2022	12,569	38	474,304			
SAINTGOBAIN.LY	26/09/2022	12,750	26	474,619	12,750	78	477,322
SAINTGOBAIN.LY	27/09/2022	9,750	62	364,455	9,750	69	366,649
SAINTGOBAIN.LY	28/09/2022	16,000	56	581,552	16,000	88	584,976
SAINTGOBAIN.LY	29/09/2022	16,000	54	578,544			
SAINTGOBAIN.LY	30/09/2022				11,500	64	422,085
SAINTGOBAIN.LY	03/10/2022	2,500	15	91,250	9,500	41	356,022
SAINTGOBAIN.LY	04/10/2022	1,750	10	68,565	15,319	79	606,158
SAINTGOBAIN.LY	05/10/2022	7,500	22	292,628	2,500	9	98,525
SAINTGOBAIN.LY	06/10/2022	5,000	18	193,940	6,000	40	233,976
SAINTGOBAIN.LY	07/10/2022	11,000	35	419,628			
SAINTGOBAIN.LY	10/10/2022				7,250	31	278,349
SAINTGOBAIN.LY	11/10/2022	8,750	39	332,859	5,000	33	192,195
SAINTGOBAIN.LY	12/10/2022	13,500	57	513,581	13,500	97	517,914
SAINTGOBAIN.LY	13/10/2022	24,500	91	917,721	25,000	133	946,525
SAINTGOBAIN.LY	14/10/2022	1,305	8	50,112	8,305	33	323,538
SAINTGOBAIN.LY	17/10/2022	7,500	31	289,035	15,750	114	617,148
SAINTGOBAIN.LY	18/10/2022				8,250	32	335,033
SAINTGOBAIN.LY	19/10/2022	13,500	50	539,784	5,000	52	202,440
SAINTGOBAIN.LY	20/10/2022	2,500	7	98,125	11,000	51	435,424
SAINTGOBAIN.LY	21/10/2022	10,000	50	390,110	10,000	75	390,350
SAINTGOBAIN.LY	24/10/2022	1,750	6	68,425	10,000	57	400,990
SAINTGOBAIN.LY	25/10/2022	2,750	15	111,326	5,500	24	226,138
SAINTGOBAIN.LY	26/10/2022	3,750	28	155,914	5,500	27	230,450
SAINTGOBAIN.LY	27/10/2022	4,250	8	175,874			
SAINTGOBAIN.LY	28/10/2022	12,500	70	506,763	12,500	104	510,250
SAINTGOBAIN.LY	31/10/2022	4,750	29	195,187	5,750	37	237,809
SAINTGOBAIN.LY	01/11/2022	3,750	35	156,000	3,750	20	157,883
SAINTGOBAIN.LY	02/11/2022	2,500	4	103,375	2,500	22	104,125
SAINTGOBAIN.LY	03/11/2022	11,000	33	441,551	11,000	21	443,586
SAINTGOBAIN.LY	04/11/2022				8,250	33	340,238
SAINTGOBAIN.LY	07/11/2022	11,750	65	490,022	11,750	82	493,665
SAINTGOBAIN.LY	08/11/2022	2,500	6	104,513	4,750	28	200,403
SAINTGOBAIN.LY	09/11/2022	6,000	11	251,502	6,000	21	253,434
SAINTGOBAIN.LY	10/11/2022	3,500	14	147,249	10,750	46	460,175
SAINTGOBAIN.LY	11/11/2022	5,925	55	266,755	7,500	38	339,990
SAINTGOBAIN.LY	14/11/2022	4,825	32	219,248	3,250	21	148,727
SAINTGOBAIN.LY	15/11/2022	5,000	12	225,500	5,000	33	226,000
SAINTGOBAIN.LY	16/11/2022	11,000	29	487,982			
SAINTGOBAIN.LY	17/11/2022	2,500	5	107,625	6,250	37	272,975
SAINTGOBAIN.LY	18/11/2022	2,000	12	87,240	7,750	48	341,752
SAINTGOBAIN.LY	21/11/2022	5,000	35	219,150	5,000	34	219,625
SAINTGOBAIN.LY	22/11/2022	2,250	19	99,563	3,750	23	167,314
SAINTGOBAIN.LY	23/11/2022	5,000	11	222,400	6,000	21	268,386
SAINTGOBAIN.LY	24/11/2022	5,250	40	236,885	5,250	22	238,450
SAINTGOBAIN.LY	25/11/2022	4,000	32	180,540	5,500	43	249,623
SAINTGOBAIN.LY	28/11/2022	7,500	22	335,040			
SAINTGOBAIN.LY	29/11/2022				1,000	3	44,540
SAINTGOBAIN.LY	30/11/2022	12,500	55	549,413	10,000	65	441,240
SAINTGOBAIN.LY	01/12/2022	5,750	26	255,904	10,750	30	481,912
SAINTGOBAIN.LY	02/12/2022	12,000	64	538,632	14,500	86	655,357
SAINTGOBAIN.LY	05/12/2022	13,750	107	633,201	11,250	81	520,448
SAINTGOBAIN.LY	06/12/2022				2,250	8	103,750
SAINTGOBAIN.LY	07/12/2022	13,500	82	617,369	13,500	104	620,379
SAINTGOBAIN.LY	08/12/2022	12,500	62	567,875	10,000	65	456,350
SAINTGOBAIN.LY	09/12/2022				12,500	57	577,125
SAINTGOBAIN.LY	12/12/2022	5,000	9	231,525			
SAINTGOBAIN.LY	13/12/2022				12,500	62	586,000

SAINTGOBAIN.LY	14/12/2022	5,000	21	234,525	2,500	18	118,000
SAINTGOBAIN.LY	15/12/2022	16,000	71	737,744	2,500	5	116,738
SAINTGOBAIN.LY	16/12/2022	7,500	24	334,890	1,416	4	63,231
SAINTGOBAIN.LY	19/12/2022				3,584	12	161,370
SAINTGOBAIN.LY	20/12/2022	5,000	12	220,775	10,000	68	445,780
SAINTGOBAIN.LY	21/12/2022				7,500	35	342,375
SAINTGOBAIN.LY	22/12/2022	2,500	6	114,575	2,500	12	115,825
SAINTGOBAIN.LY	23/12/2022				7,500	35	344,775
SAINTGOBAIN.LY	27/12/2022	3,500	17	162,516	3,500	16	162,673
SAINTGOBAIN.LY	28/12/2022	10,000	49	461,150	7,500	47	346,575
SAINTGOBAIN.LY	29/12/2022	7,500	35	343,688	12,500	65	573,813
SAINTGOBAIN.LY	30/12/2022	12,500	30	573,613	7,500	25	344,348
TOTAL		949,639	3,956	39,856,824	998,332	5,570	42,110,232

Buy: 949,639(3,956 transactions)

39,856,824€

Sell: 998,332(5,570 transactions)

42,110,232€