

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/01/2020 au 30/06/2020
in accordance with art 2-3 of AMF decision n° 2018-01 of July 2nd 2018

Client	Date	Buy			Sell		
		Quantity	Number of transactions	Value (€)	Quantity	Number of transactions	Value (€)
SAINTGOBAIN.LY	02/01/2020	2,000	2	73,986	16,500	30	610,104
SAINTGOBAIN.LY	03/01/2020	16,000	53	584,336	5,000	6	182,625
SAINTGOBAIN.LY	06/01/2020	11,000	24	392,997	11,000	33	394,889
SAINTGOBAIN.LY	07/01/2020	6,000	16	215,028	6,000	39	215,292
SAINTGOBAIN.LY	08/01/2020	11,000	31	388,388	11,000	64	390,544
SAINTGOBAIN.LY	09/01/2020	11,000	23	392,403	2,500	20	90,500
SAINTGOBAIN.LY	10/01/2020	11,000	30	388,795			
SAINTGOBAIN.LY	13/01/2020				12,000	51	426,252
SAINTGOBAIN.LY	14/01/2020	5,000	13	177,800	12,500	41	448,850
SAINTGOBAIN.LY	15/01/2020	13,500	40	479,520	2,993	12	106,991
SAINTGOBAIN.LY	16/01/2020	14,500	45	508,443	13,047	39	459,594
SAINTGOBAIN.LY	17/01/2020	2,500	4	88,413	10,960	39	388,696
SAINTGOBAIN.LY	20/01/2020	5,000	16	176,075	2,500	15	88,288
SAINTGOBAIN.LY	21/01/2020	2,500	6	87,013	5,000	13	175,300
SAINTGOBAIN.LY	22/01/2020	7,500	22	262,838	5,000	21	175,775
SAINTGOBAIN.LY	23/01/2020	12,000	36	416,352	12,000	36	417,036
SAINTGOBAIN.LY	24/01/2020	10,000	22	353,900	10,000	15	354,520
SAINTGOBAIN.LY	27/01/2020	16,000	43	553,856	16,000	46	556,544
SAINTGOBAIN.LY	28/01/2020	6,000	17	208,908	6,000	19	209,478
SAINTGOBAIN.LY	29/01/2020				11,000	33	389,950
SAINTGOBAIN.LY	30/01/2020	16,000	54	556,704	5,000	14	174,625
SAINTGOBAIN.LY	31/01/2020	11,000	23	378,246	586	2	20,566
SAINTGOBAIN.LY	03/02/2020	1,550	8	53,064	4,050	16	139,838
SAINTGOBAIN.LY	04/02/2020				6,000	33	207,690
SAINTGOBAIN.LY	05/02/2020				11,000	51	385,374
SAINTGOBAIN.LY	06/02/2020	5,500	13	194,194	5,914	28	211,313
SAINTGOBAIN.LY	07/02/2020	5,000	28	174,525	5,000	25	174,850
SAINTGOBAIN.LY	11/02/2020	3,500	3	124,005	3,500	19	124,355
SAINTGOBAIN.LY	12/02/2020	2,500	3	88,575	7,500	28	267,750
SAINTGOBAIN.LY	13/02/2020	5,000	18	179,025	5,000	15	179,915
SAINTGOBAIN.LY	14/02/2020	2,500	4	89,788	2,500	14	90,058
SAINTGOBAIN.LY	17/02/2020	2,500	4	89,725	7,500	16	271,365

SAINTGOBAIN.LY	18/02/2020	16,000	35	572,224			
SAINTGOBAIN.LY	19/02/2020	8,500	26	301,504	2,500	10	89,250
SAINTGOBAIN.LY	20/02/2020				6,000	9	215,148
SAINTGOBAIN.LY	21/02/2020	8,500	39	301,606	9,500	24	339,321
SAINTGOBAIN.LY	24/02/2020	21,000	44	728,910	2,500	20	86,988
SAINTGOBAIN.LY	25/02/2020	2,500	9	85,625	4,550	15	157,216
SAINTGOBAIN.LY	26/02/2020	2,500	6	84,388	3,500	10	119,452
SAINTGOBAIN.LY	27/02/2020	21,000	65	700,308	7,500	31	252,900
SAINTGOBAIN.LY	28/02/2020	8,500	36	273,131	3,500	9	113,803
SAINTGOBAIN.LY	02/03/2020	10,000	37	315,090	13,976	45	446,058
SAINTGOBAIN.LY	03/03/2020				10,000	25	329,130
SAINTGOBAIN.LY	04/03/2020	5,000	9	164,125	5,000	18	166,225
SAINTGOBAIN.LY	05/03/2020	8,500	28	279,531	3,460	8	115,311
SAINTGOBAIN.LY	06/03/2020	8,500	30	270,530	3,965	18	127,816
SAINTGOBAIN.LY	09/03/2020	8,000	18	228,752	4,000	12	118,252
SAINTGOBAIN.LY	10/03/2020	9,000	29	256,185	9,000	33	260,649
SAINTGOBAIN.LY	11/03/2020	5,500	18	156,228	6,000	22	172,938
SAINTGOBAIN.LY	12/03/2020	12,000	25	310,596			
SAINTGOBAIN.LY	13/03/2020	5,000	15	116,250	5,000	13	118,125
SAINTGOBAIN.LY	16/03/2020	20,000	26	409,840			
SAINTGOBAIN.LY	17/03/2020	5,000	16	93,610	5,000	14	95,625
SAINTGOBAIN.LY	18/03/2020	6,000	37	109,878			
SAINTGOBAIN.LY	19/03/2020	18,000	60	313,398	18,000	75	319,626
SAINTGOBAIN.LY	20/03/2020	2,828	20	52,459	7,416	27	141,927
SAINTGOBAIN.LY	23/03/2020	21,000	41	366,429	21,000	62	371,154
SAINTGOBAIN.LY	24/03/2020	13,000	43	249,613	16,500	76	320,678
SAINTGOBAIN.LY	25/03/2020	4,500	22	91,125	24,500	67	528,073
SAINTGOBAIN.LY	26/03/2020	8,596	31	179,914	10,596	40	227,051
SAINTGOBAIN.LY	27/03/2020	15,000	82	330,360	15,000	57	333,405
SAINTGOBAIN.LY	30/03/2020	11,000	34	234,905	11,000	30	237,303
SAINTGOBAIN.LY	01/04/2020	6,000	13	127,128	6,000	25	128,328
SAINTGOBAIN.LY	02/04/2020	8,000	18	171,344	8,000	34	172,944
SAINTGOBAIN.LY	03/04/2020	5,000	22	107,500	5,000	24	108,500
SAINTGOBAIN.LY	06/04/2020	2,500	13	56,968	15,000	37	348,000
SAINTGOBAIN.LY	07/04/2020	5,000	27	124,375	5,000	15	126,000
SAINTGOBAIN.LY	08/04/2020	7,800	42	191,662	7,800	31	194,189
SAINTGOBAIN.LY	09/04/2020	12,500	37	320,300	12,500	45	321,450
SAINTGOBAIN.LY	14/04/2020	15,500	35	394,336	8,000	32	205,280

SAINTGOBAIN.LY	15/04/2020	16,000	38	392,032			
SAINTGOBAIN.LY	16/04/2020	2,500	9	60,000	7,500	30	182,198
SAINTGOBAIN.LY	17/04/2020	2,500	8	61,775	13,500	44	336,771
SAINTGOBAIN.LY	20/04/2020	11,000	39	269,082	11,000	26	270,248
SAINTGOBAIN.LY	21/04/2020	17,000	54	409,020	14,386	46	349,378
SAINTGOBAIN.LY	22/04/2020	2,500	13	60,075	2,500	13	61,125
SAINTGOBAIN.LY	23/04/2020	6,000	29	143,598	6,000	19	144,930
SAINTGOBAIN.LY	24/04/2020	9,133	14	212,406	2,500	8	58,875
SAINTGOBAIN.LY	27/04/2020	4,000	13	92,900	6,000	18	142,560
SAINTGOBAIN.LY	28/04/2020	8,500	32	200,226	11,000	39	261,052
SAINTGOBAIN.LY	29/04/2020	8,500	60	203,320	17,000	72	416,245
SAINTGOBAIN.LY	30/04/2020	15,499	53	387,785	6,999	31	179,328
SAINTGOBAIN.LY	04/05/2020	10,670	41	248,067	4,670	14	109,880
SAINTGOBAIN.LY	05/05/2020				9,500	35	226,566
SAINTGOBAIN.LY	06/05/2020	7,935	23	190,575	2,935	10	71,579
SAINTGOBAIN.LY	07/05/2020	8,500	35	201,518	11,000	33	264,671
SAINTGOBAIN.LY	08/05/2020				12,000	38	300,756
SAINTGOBAIN.LY	11/05/2020	5,000	17	126,000	2,500	9	64,250
SAINTGOBAIN.LY	12/05/2020	15,000	26	368,880			
SAINTGOBAIN.LY	13/05/2020	7,000	14	167,776	1,000	4	24,100
SAINTGOBAIN.LY	14/05/2020	6,000	19	139,278	6,000	27	140,316
SAINTGOBAIN.LY	15/05/2020	11,000	25	257,576	11,000	23	257,796
SAINTGOBAIN.LY	18/05/2020	2,500	9	59,500	18,500	46	453,898
SAINTGOBAIN.LY	19/05/2020	14,200	28	350,825	14,200	32	353,026
SAINTGOBAIN.LY	20/05/2020	19,500	55	472,427	16,000	51	390,816
SAINTGOBAIN.LY	21/05/2020				8,500	27	215,101
SAINTGOBAIN.LY	22/05/2020	13,500	46	357,278	18,500	24	491,527
SAINTGOBAIN.LY	25/05/2020				5,000	14	137,625
SAINTGOBAIN.LY	26/05/2020	10,000	46	279,180	10,000	44	282,500
SAINTGOBAIN.LY	27/05/2020	17,500	78	495,058	17,500	40	497,508
SAINTGOBAIN.LY	28/05/2020	13,500	43	389,057	18,000	48	522,396
SAINTGOBAIN.LY	29/05/2020	14,500	46	410,408	14,500	59	416,078
SAINTGOBAIN.LY	02/06/2020				26,000	20	779,792
SAINTGOBAIN.LY	03/06/2020				2,500	9	78,100
SAINTGOBAIN.LY	04/06/2020	7,500	30	231,998	5,000	10	156,750
SAINTGOBAIN.LY	05/06/2020				6,000	20	194,058
SAINTGOBAIN.LY	08/06/2020	2,500	21	80,125	12,208	44	402,486
SAINTGOBAIN.LY	09/06/2020	12,000	37	390,816			

SAINTGOBAIN.LY	10/06/2020	8,500	29	269,085	8,500	50	270,419
SAINTGOBAIN.LY	11/06/2020	12,000	35	361,872	12,000	47	365,064
SAINTGOBAIN.LY	12/06/2020	16,000	16	469,296	16,000	58	478,560
SAINTGOBAIN.LY	15/06/2020	14,050	39	419,224	14,050	45	423,228
SAINTGOBAIN.LY	16/06/2020	2,500	6	80,000	2,500	2	80,225
SAINTGOBAIN.LY	17/06/2020	7,500	34	236,873	11,000	43	349,954
SAINTGOBAIN.LY	18/06/2020	10,000	41	315,530	7,500	41	238,373
SAINTGOBAIN.LY	19/06/2020	12,000	25	375,792	6,000	29	189,744
SAINTGOBAIN.LY	22/06/2020	2,500	7	78,000	5,000	18	157,075
SAINTGOBAIN.LY	23/06/2020	17,000	49	531,403	17,000	78	536,180
SAINTGOBAIN.LY	24/06/2020	5,000	20	154,825	2,500	6	78,575
SAINTGOBAIN.LY	25/06/2020	5,000	23	151,375	10,000	47	307,870
SAINTGOBAIN.LY	26/06/2020	11,000	38	348,502	11,000	40	350,922
SAINTGOBAIN.LY	29/06/2020	5,000	17	160,375	5,000	23	160,625
SAINTGOBAIN.LY	30/06/2020	11,000	33	353,342	5,000	25	162,425
TOTAL		1,005,261	3,102	28,761,075	1,015,261	3,425	29,120,561

Buy: 1,005,261(3,102 transactions 28,761,075€

Sell: 1,015,261(3,425 transactic 29,120,561€