

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/07/2020 to 31/07/2020
in accordance with art 2-3 of AMF decision n° 2018-01 of July 2nd 2018

Client	Date	Buy			Sell		
		Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
SAINTGOBAIN.LY	01/07/2020	5,000	21	162,000	13,500	36	439,560
SAINTGOBAIN.LY	02/07/2020	2,500	8	82,250	5,000	18	165,075
SAINTGOBAIN.LY	03/07/2020	2,500	7	82,625	2,500	12	83,875
SAINTGOBAIN.LY	06/07/2020	10,000	63	336,200	10,000	59	338,880
SAINTGOBAIN.LY	07/07/2020	18,500	75	605,616	18,500	47	607,429
SAINTGOBAIN.LY	08/07/2020	10,000	37	322,280	5,000	35	161,450
SAINTGOBAIN.LY	09/07/2020	11,000	11	347,820			
SAINTGOBAIN.LY	10/07/2020	2,500	5	77,875	13,500	61	427,275
SAINTGOBAIN.LY	13/07/2020	10,000	49	325,580	10,000	46	328,600
SAINTGOBAIN.LY	14/07/2020	15,000	43	480,480	15,000	66	482,175
SAINTGOBAIN.LY	15/07/2020	5,000	19	165,125	9,500	40	314,146
SAINTGOBAIN.LY	16/07/2020	5,000	11	163,325	5,000	16	164,300
SAINTGOBAIN.LY	17/07/2020	8,500	32	277,780			
SAINTGOBAIN.LY	20/07/2020	6,250	17	203,338	18,500	97	606,948
SAINTGOBAIN.LY	21/07/2020	12,000	38	405,036	12,000	51	405,780
SAINTGOBAIN.LY	22/07/2020	15,000	66	504,615	17,500	66	591,168
SAINTGOBAIN.LY	23/07/2020	5,000	16	170,275	5,000	22	170,900
SAINTGOBAIN.LY	24/07/2020	20,000	82	669,860	12,500	35	420,000
SAINTGOBAIN.LY	27/07/2020	5,000	17	165,125	5,000	26	165,500
SAINTGOBAIN.LY	28/07/2020	12,500	43	412,463	6,000	22	198,600
SAINTGOBAIN.LY	29/07/2020	2,500	16	82,025	9,000	51	297,765
SAINTGOBAIN.LY	30/07/2020	32,500	117	1,055,080	15,000	50	487,500
SAINTGOBAIN.LY	31/07/2020	17,500	54	552,773	15,000	68	481,230
SAINTGOBAIN.LY	03/08/2020	10,000	39	310,850	18,500	80	581,862
SAINTGOBAIN.LY	04/08/2020	5,000	19	163,500	5,000	32	165,125
SAINTGOBAIN.LY	05/08/2020	8,500	38	281,962	8,500	33	283,458
SAINTGOBAIN.LY	06/08/2020	5,000	15	166,150	5,000	14	167,175
SAINTGOBAIN.LY	07/08/2020	5,000	17	165,475	2,500	8	83,225
SAINTGOBAIN.LY	10/08/2020	2,500	9	83,775	5,000	16	168,675
SAINTGOBAIN.LY	11/08/2020				5,000	28	170,975
SAINTGOBAIN.LY	13/08/2020	2,500	6	86,250	2,500	2	86,750
SAINTGOBAIN.LY	14/08/2020	12,000	35	408,168			
SAINTGOBAIN.LY	17/08/2020	5,000	18	168,500	7,500	26	254,475
SAINTGOBAIN.LY	18/08/2020	7,500	14	252,878	7,500	33	254,400
SAINTGOBAIN.LY	19/08/2020	5,000	16	168,875	10,000	34	341,500
SAINTGOBAIN.LY	20/08/2020	8,500	32	287,045	500	1	16,890
SAINTGOBAIN.LY	21/08/2020	11,000	29	368,500	4,957	17	167,874
SAINTGOBAIN.LY	24/08/2020				8,500	33	289,323
SAINTGOBAIN.LY	25/08/2020	2,500	10	84,750	2,500	9	86,225
SAINTGOBAIN.LY	26/08/2020	5,000	20	168,125	11,000	53	375,705
SAINTGOBAIN.LY	27/08/2020	2,500	11	85,500	2,500	13	86,000
SAINTGOBAIN.LY	28/08/2020	5,000	13	169,775	5,000	25	170,750
SAINTGOBAIN.LY	31/08/2020	5,000	20	171,950	5,000	20	172,925
SAINTGOBAIN.LY	01/09/2020	14,500	51	489,375	14,500	63	492,362
SAINTGOBAIN.LY	02/09/2020	8,500	45	291,720	8,500	24	293,998
SAINTGOBAIN.LY	03/09/2020	16,000	58	544,928	5,000	18	173,925
SAINTGOBAIN.LY	04/09/2020				9,836	34	336,076
SAINTGOBAIN.LY	07/09/2020				5,000	32	174,375
SAINTGOBAIN.LY	08/09/2020	5,000	17	174,675	2,500	7	87,650
SAINTGOBAIN.LY	09/09/2020	2,500	15	88,000	5,000	21	177,875
SAINTGOBAIN.LY	10/09/2020	2,500	9	89,125			
SAINTGOBAIN.LY	11/09/2020	2,500	10	88,550			
SAINTGOBAIN.LY	14/09/2020				4,009	16	144,909
SAINTGOBAIN.LY	15/09/2020	2,500	7	89,900	2,500	9	90,400
SAINTGOBAIN.LY	16/09/2020	2,500	5	90,125	2,500	15	90,875
SAINTGOBAIN.LY	17/09/2020	2,500	8	89,975	2,500	10	90,750
SAINTGOBAIN.LY	18/09/2020	5,000	13	181,125	5,000	23	182,100

SAINTGOBAIN.LY	21/09/2020	23,500	73	831,031			
SAINTGOBAIN.LY	22/09/2020				8,500	44	303,773
SAINTGOBAIN.LY	23/09/2020				5,000	26	181,625
SAINTGOBAIN.LY	24/09/2020	11,420	54	398,912	11,420	55	401,767
SAINTGOBAIN.LY	25/09/2020	8,500	30	295,622	6,000	15	209,676
SAINTGOBAIN.LY	28/09/2020	7,500	27	267,150	12,500	65	446,825
SAINTGOBAIN.LY	29/09/2020	5,000	24	179,125	5,000	30	180,000
SAINTGOBAIN.LY	30/09/2020	11,000	63	394,042	12,500	73	449,750
SAINTGOBAIN.LY	01/10/2020	2,500	5	90,000	2,500	20	90,575
SAINTGOBAIN.LY	02/10/2020	22,500	122	812,363	22,500	126	813,420
SAINTGOBAIN.LY	05/10/2020	3,255	14	118,840	5,000	21	183,375
SAINTGOBAIN.LY	06/10/2020	6,745	23	246,874	5,000	32	183,975
SAINTGOBAIN.LY	07/10/2020				5,000	24	184,975
SAINTGOBAIN.LY	08/10/2020	2,000	8	74,000	2,000	7	74,600
SAINTGOBAIN.LY	09/10/2020	8,500	38	312,120	2	1	73
SAINTGOBAIN.LY	12/10/2020	1,350	11	49,698	5,000	25	184,975
SAINTGOBAIN.LY	13/10/2020	2,500	5	92,000	2,500	10	92,500
SAINTGOBAIN.LY	14/10/2020	5,000	17	187,550	5,000	25	188,875
SAINTGOBAIN.LY	15/10/2020	5,000	20	182,125	4,500	13	164,498
SAINTGOBAIN.LY	16/10/2020				4,296	17	158,093
SAINTGOBAIN.LY	19/10/2020	5,000	22	182,250	2,500	9	92,450
SAINTGOBAIN.LY	20/10/2020				5,000	24	182,575
SAINTGOBAIN.LY	21/10/2020	25,000	67	897,525			
SAINTGOBAIN.LY	22/10/2020	5,000	23	175,550	10,000	47	354,030
SAINTGOBAIN.LY	23/10/2020	12,500	49	440,900	12,500	29	443,850
SAINTGOBAIN.LY	26/10/2020	18,500	82	639,379	5,295	13	184,218
SAINTGOBAIN.LY	27/10/2020	30,000	74	1,003,680	20,000	94	672,700
SAINTGOBAIN.LY	28/10/2020	22,500	69	715,545	20,000	78	638,360
SAINTGOBAIN.LY	29/10/2020	8,500	35	269,926	11,000	58	351,747
SAINTGOBAIN.LY	30/10/2020				12,500	29	407,638
SAINTGOBAIN.LY	02/11/2020				8,500	36	293,973
SAINTGOBAIN.LY	03/11/2020				10,205	52	364,716
SAINTGOBAIN.LY	04/11/2020	10,000	45	356,730	12,500	55	449,950
SAINTGOBAIN.LY	05/11/2020				10,000	37	369,450
SAINTGOBAIN.LY	06/11/2020	7,500	27	275,625	10,000	29	371,730
SAINTGOBAIN.LY	09/11/2020				16,000	40	619,344
SAINTGOBAIN.LY	10/11/2020	7,500	25	287,303	5,000	19	193,125
SAINTGOBAIN.LY	11/11/2020				3,000	13	117,471
SAINTGOBAIN.LY	12/11/2020	2,500	14	97,275	2,500	8	97,425
SAINTGOBAIN.LY	13/11/2020	4,600	27	179,428	6,600	36	258,337
SAINTGOBAIN.LY	16/11/2020	1,000	2	39,700	1,000	2	39,990
SAINTGOBAIN.LY	18/11/2020	3,000	10	118,374	3,000	11	118,926
SAINTGOBAIN.LY	19/11/2020	9,000	31	352,764	9,000	39	354,078
SAINTGOBAIN.LY	20/11/2020	4,000	11	157,452	4,000	13	157,816
SAINTGOBAIN.LY	23/11/2020	1,000	2	39,780	1,000	3	39,980
SAINTGOBAIN.LY	24/11/2020	1,000	3	39,850	2,500	15	100,285
SAINTGOBAIN.LY	25/11/2020	5,000	13	200,170			
SAINTGOBAIN.LY	26/11/2020	2,500	6	99,375	1,000	2	40,100
SAINTGOBAIN.LY	27/11/2020	1,000	8	39,450	5,000	28	198,835
SAINTGOBAIN.LY	30/11/2020	5,500	24	219,780	3,000	9	120,450
SAINTGOBAIN.LY	01/12/2020	1,140	7	45,515	500	3	20,130
SAINTGOBAIN.LY	02/12/2020	13,500	31	533,102			
SAINTGOBAIN.LY	03/12/2020				2,500	11	99,000
SAINTGOBAIN.LY	04/12/2020				6,000	30	239,028
SAINTGOBAIN.LY	07/12/2020	5,000	13	197,375			
SAINTGOBAIN.LY	08/12/2020	7,500	24	294,623	7,500	32	297,203
SAINTGOBAIN.LY	09/12/2020	1,500	5	58,845	4,000	28	158,136
SAINTGOBAIN.LY	10/12/2020	5,000	20	194,875	5,000	17	195,750
SAINTGOBAIN.LY	11/12/2020	7,650	30	295,122	7,650	36	296,506
SAINTGOBAIN.LY	14/12/2020	3,609	11	140,080	1,000	4	39,275
SAINTGOBAIN.LY	15/12/2020	7,500	23	289,103	9,749	50	378,788
SAINTGOBAIN.LY	16/12/2020	5,000	18	195,225	5,000	20	196,450

SAINTGOBAIN.LY	17/12/2020	2,000	4	78,320	2,000	15	78,940
SAINTGOBAIN.LY	18/12/2020	23,500	51	890,509			
SAINTGOBAIN.LY	21/12/2020	2,500	16	91,875	5,000	18	186,875
SAINTGOBAIN.LY	22/12/2020				2,500	9	94,375
SAINTGOBAIN.LY	23/12/2020				2,533	9	96,135
SAINTGOBAIN.LY	24/12/2020	6,000	23	225,528	1,000	5	37,850
SAINTGOBAIN.LY	28/12/2020				1,500	7	57,011
SAINTGOBAIN.LY	29/12/2020	17,500	66	669,480	16,100	67	616,582
SAINTGOBAIN.LY	30/12/2020	1,760	3	66,956	3,820	27	146,100
SAINTGOBAIN.LY	31/12/2020	7,500	17	282,878	5,000	26	189,175
TOTAL		841,779	3,011	29,367,737	831,972	3,544	29,146,969

Achat: 841,779(3,011 transactions) 29,367,737€ **Vente:** 831,972(3,544 transactions) 29,146,969€