

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/07/2019 to 31/12/2019
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	01/07/2019	4,324	20	150,998	4,324	17	151,561
SAINTGOBAIN.LY	02/07/2019	10,303	28	354,846			
SAINTGOBAIN.LY	03/07/2019				10,303	41	354,928
SAINTGOBAIN.LY	04/07/2019				3,000	12	104,085
SAINTGOBAIN.LY	05/07/2019	9,500	32	324,178			
SAINTGOBAIN.LY	08/07/2019	2,500	7	84,875	2,500	11	85,500
SAINTGOBAIN.LY	09/07/2019	9,500	26	318,716			
SAINTGOBAIN.LY	10/07/2019				9,600	31	323,203
SAINTGOBAIN.LY	11/07/2019	13,000	43	434,616	13,000	24	434,772
SAINTGOBAIN.LY	12/07/2019	2,500	11	83,250	6,000	17	201,450
SAINTGOBAIN.LY	15/07/2019	4,000	9	135,248	4,000	15	135,676
SAINTGOBAIN.LY	16/07/2019	2,000	3	68,430	8,000	23	274,456
SAINTGOBAIN.LY	17/07/2019	6,500	10	224,484	2,500	13	87,275
SAINTGOBAIN.LY	18/07/2019	8,000	19	273,096	6,000	23	205,740
SAINTGOBAIN.LY	19/07/2019	4,500	7	154,184	4,500	13	154,517
SAINTGOBAIN.LY	22/07/2019	6,000	16	203,550	7,000	9	238,392
SAINTGOBAIN.LY	23/07/2019	1,775	3	61,191	6,775	18	234,097
SAINTGOBAIN.LY	24/07/2019	2,500	4	86,213	8,900	27	311,553
SAINTGOBAIN.LY	25/07/2019	25,500	67	896,376	25,500	72	900,966
SAINTGOBAIN.LY	26/07/2019				6,100	11	218,215
SAINTGOBAIN.LY	29/07/2019	3,000	15	108,789	425	2	15,513
SAINTGOBAIN.LY	30/07/2019	15,252	32	545,945	2,502	9	90,137
SAINTGOBAIN.LY	31/07/2019	4,000	13	139,744	4,000	20	140,288
SAINTGOBAIN.LY	01/08/2019	1,000	2	34,750	2,500	12	87,488
SAINTGOBAIN.LY	02/08/2019	10,000	42	337,170			
SAINTGOBAIN.LY	05/08/2019	18,000	56	588,726			
SAINTGOBAIN.LY	06/08/2019				10,600	42	348,210
SAINTGOBAIN.LY	07/08/2019	2,500	4	81,263	5,000	27	164,465
SAINTGOBAIN.LY	08/08/2019				4,900	13	163,577
SAINTGOBAIN.LY	09/08/2019	11,176	30	368,428			
SAINTGOBAIN.LY	12/08/2019	2,500	10	81,638	5,000	37	164,805
SAINTGOBAIN.LY	13/08/2019	6,000	20	195,078	8,500	29	278,911
SAINTGOBAIN.LY	14/08/2019	13,000	38	419,263			
SAINTGOBAIN.LY	15/08/2019	6,000	20	190,038	1,000	8	32,100
SAINTGOBAIN.LY	16/08/2019				3,300	17	104,716
SAINTGOBAIN.LY	19/08/2019				2,500	14	80,713
SAINTGOBAIN.LY	20/08/2019	6,000	16	192,648			
SAINTGOBAIN.LY	21/08/2019				4,500	17	145,616
SAINTGOBAIN.LY	22/08/2019	3,500	14	111,717	3,500	15	112,056
SAINTGOBAIN.LY	23/08/2019	6,000	9	190,938	5,163	20	166,197
SAINTGOBAIN.LY	26/08/2019				2,500	14	79,813
SAINTGOBAIN.LY	27/08/2019	9,500	22	297,873	9,500	38	300,438
SAINTGOBAIN.LY	28/08/2019	11,000	30	346,005			
SAINTGOBAIN.LY	29/08/2019				12,000	35	381,384
SAINTGOBAIN.LY	30/08/2019				10,500	43	341,849

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/07/2019 to 31/12/2019
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	02/09/2019	2,500	6	81,675	938	6	30,926
SAINTGOBAIN.LY	03/09/2019	6,000	8	194,268	6,000	20	194,850
SAINTGOBAIN.LY	04/09/2019				4,000	19	131,600
SAINTGOBAIN.LY	05/09/2019				9,000	28	300,339
SAINTGOBAIN.LY	06/09/2019	2,500	2	83,600	2,500	9	84,100
SAINTGOBAIN.LY	09/09/2019	2,500	4	83,350	5,000	12	167,925
SAINTGOBAIN.LY	10/09/2019				10,000	28	345,670
SAINTGOBAIN.LY	11/09/2019	2,500	8	88,238	4,500	15	160,610
SAINTGOBAIN.LY	12/09/2019	8,500	25	297,738	8,500	54	299,336
SAINTGOBAIN.LY	13/09/2019				3,000	22	106,314
SAINTGOBAIN.LY	16/09/2019	17,500	54	621,338	12,000	30	426,756
SAINTGOBAIN.LY	17/09/2019	19,000	60	663,841			
SAINTGOBAIN.LY	18/09/2019				1,400	8	48,619
SAINTGOBAIN.LY	19/09/2019				17,600	49	618,394
SAINTGOBAIN.LY	20/09/2019	2,500	11	88,550	5,000	10	178,045
SAINTGOBAIN.LY	23/09/2019	16,000	31	558,992			
SAINTGOBAIN.LY	24/09/2019	5,000	19	171,750	8,200	22	283,671
SAINTGOBAIN.LY	25/09/2019	11,000	27	372,405	11,000	46	373,274
SAINTGOBAIN.LY	26/09/2019				5,500	18	189,431
SAINTGOBAIN.LY	27/09/2019				7,300	29	254,558
SAINTGOBAIN.LY	30/09/2019				1,450	4	52,302
SAINTGOBAIN.LY	01/10/2019	574	1	20,578	1,300	6	47,255
SAINTGOBAIN.LY	02/10/2019	16,000	46	571,424			
SAINTGOBAIN.LY	03/10/2019	15,000	49	517,020	4,000	10	139,052
SAINTGOBAIN.LY	04/10/2019				13,824	60	476,859
SAINTGOBAIN.LY	07/10/2019	6,000	15	204,978	8,500	38	293,429
SAINTGOBAIN.LY	08/10/2019	16,000	41	544,048			
SAINTGOBAIN.LY	09/10/2019				9,500	25	322,145
SAINTGOBAIN.LY	10/10/2019				7,500	37	261,585
SAINTGOBAIN.LY	11/10/2019				7,500	35	268,335
SAINTGOBAIN.LY	14/10/2019	2,500	10	90,625	2,500	11	90,975
SAINTGOBAIN.LY	15/10/2019	45	1	1,706	5,000	23	190,325
SAINTGOBAIN.LY	16/10/2019	5,555	13	209,246	600	3	22,661
SAINTGOBAIN.LY	17/10/2019	2,000	10	75,600	2,000	6	76,190
SAINTGOBAIN.LY	18/10/2019	200	1	7,537	200	2	7,605
SAINTGOBAIN.LY	21/10/2019				200	3	7,582
SAINTGOBAIN.LY	22/10/2019	31,500	56	1,188,747	31,500	58	1,190,984
SAINTGOBAIN.LY	23/10/2019	23,300	60	871,373	24,100	35	904,642
SAINTGOBAIN.LY	24/10/2019	7,500	17	281,663	4,380	17	165,030
SAINTGOBAIN.LY	25/10/2019	42,380	72	1,556,660	41,500	82	1,534,753
SAINTGOBAIN.LY	28/10/2019	2,700	8	99,581	2,700	9	99,941
SAINTGOBAIN.LY	29/10/2019				2,000	11	74,468
SAINTGOBAIN.LY	30/10/2019	11,000	23	407,605	11,000	2	408,980
SAINTGOBAIN.LY	31/10/2019	21,000	60	768,978	11,000	21	404,745
SAINTGOBAIN.LY	01/11/2019				7,500	36	276,473

Daily report of the SAINTGOBAIN.LY liquidity agreement for period from 01/07/2019 to 31/12/2019
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	04/11/2019				3,500	8	131,842
SAINTGOBAIN.LY	05/11/2019	2,500	14	93,875			
SAINTGOBAIN.LY	06/11/2019	5,000	21	187,515	5,000	16	188,115
SAINTGOBAIN.LY	07/11/2019	2,500	4	93,363	2,500	10	93,738
SAINTGOBAIN.LY	08/11/2019	2,500	5	92,763	2,500	15	92,825
SAINTGOBAIN.LY	11/11/2019	15,000	37	559,035	15,000	24	560,970
SAINTGOBAIN.LY	12/11/2019				200	4	7,541
SAINTGOBAIN.LY	13/11/2019	26,000	84	968,162	5,000	13	186,225
SAINTGOBAIN.LY	14/11/2019	6,000	10	218,898	6,000	18	219,498
SAINTGOBAIN.LY	15/11/2019				20,000	67	746,400
SAINTGOBAIN.LY	18/11/2019	6,000	9	221,628	6,000	5	222,462
SAINTGOBAIN.LY	19/11/2019	2,500	8	92,275	2,500	2	92,425
SAINTGOBAIN.LY	20/11/2019	10,000	50	364,690	10,000	38	366,080
SAINTGOBAIN.LY	21/11/2019	11,000	29	398,794	8,590	23	312,118
SAINTGOBAIN.LY	22/11/2019	7,500	28	271,673	7,410	32	269,872
SAINTGOBAIN.LY	26/11/2019	6,000	15	218,508	6,000	25	219,510
SAINTGOBAIN.LY	27/11/2019				3,800	14	142,675
SAINTGOBAIN.LY	28/11/2019	6,000	15	223,242	6,000	27	223,770
SAINTGOBAIN.LY	29/11/2019	11,000	30	404,910			
SAINTGOBAIN.LY	02/12/2019	6,000	21	221,880	6,000	22	222,954
SAINTGOBAIN.LY	03/12/2019	19,821	59	718,571	5,321	12	192,945
SAINTGOBAIN.LY	04/12/2019				16,000	54	586,160
SAINTGOBAIN.LY	05/12/2019				5,000	15	188,115
SAINTGOBAIN.LY	06/12/2019	5,000	16	188,615	5,000	15	189,975
SAINTGOBAIN.LY	09/12/2019	6,000	14	224,598	6,000	1	224,820
SAINTGOBAIN.LY	10/12/2019	5,000	8	186,025	7,600	31	284,559
SAINTGOBAIN.LY	11/12/2019	8,500	20	317,909	8,500	36	319,396
SAINTGOBAIN.LY	12/12/2019	2,500	14	94,263	4,400	22	167,332
SAINTGOBAIN.LY	13/12/2019	5,000	11	190,625	5,000	6	196,500
SAINTGOBAIN.LY	16/12/2019	2,000	1	77,450	2,000	11	77,590
SAINTGOBAIN.LY	17/12/2019	11,000	16	422,180			
SAINTGOBAIN.LY	18/12/2019	14,500	38	544,548	3,000	9	113,469
SAINTGOBAIN.LY	19/12/2019	2,500	9	92,625	2,500	14	92,875
SAINTGOBAIN.LY	20/12/2019	2,500	8	92,625	2,500	5	92,858
SAINTGOBAIN.LY	24/12/2019				2,500	11	92,988
SAINTGOBAIN.LY	27/12/2019	2,500	3	92,513	2,500	12	92,738
SAINTGOBAIN.LY	30/12/2019	15,000	46	551,115	5,000	5	184,150
SAINTGOBAIN.LY	31/12/2019	2,500	3	90,913	2,500	8	91,118
TOTAL		769,405	2,062	27,323,156	748,405	2,378	26,611,991

Achat: 769,405(2,062 transactions) 27,323,156€ **Vente:** 748,405(2,378 transactions) 26,611,991€