

CR CA ILLE ET VILAINE

Registered office: 4 rue Braille - 35136 Saint-Jacques-de-la-Lande
775 590 847 R.C.S. on the Rennes Trade and Companies Register

Paris, July 1st 2023

Half-year liquidity contract statement for CR CA ILLE ET VILAINE

Under the liquidity contract entered into between CR CA ILLE ET VILAINE and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2023:

- 11,508 shares
- € 553,607.69

- Number of executions on buy side on semester: 221
- Number of executions on sell side on semester: 300
- Traded volume on buy side on semester: 2,017 shares for € 115,253.12
- Traded volume on sell side on semester: 2,817 shares for € 163,623.78

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 12,308 shares
- € 575,667.57

- Number of executions on buy side on semester: 257
- Number of executions on sell side on semester: 231
- Traded volume on buy side on semester: 2,361 shares for € 131,311.04
- Traded volume on sell side on semester: 1,533 shares for € 88,365.28

- the following resources appeared on the liquidity account when the activity started:

- 18,254 shares
- € 374,516.91

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	221	2,017	115,253.12	300	2,817	163,623.78
02/01/2023	1	1	48.21	4	41	2,018.02
03/01/2023	1	1	49.60	3	38	1,909.50
04/01/2023	3	31	1,545.35	5	21	1,070.58
05/01/2023	1	1	50.99	5	39	1,997.97
06/01/2023	-	-	-	2	16	832.00
09/01/2023	1	1	52.33	2	21	1,102.29
10/01/2023	1	1	51.50	6	61	3,231.78
11/01/2023	1	1	53.89	8	70	3,829.70
12/01/2023	1	1	55.97	8	101	5,758.01
13/01/2023	-	-	-	4	53	3,127.00
17/01/2023	1	1	59.32	12	141	8,599.59
18/01/2023	1	2	121.00	-	-	-
19/01/2023	1	1	61.31	3	34	2,097.46
20/01/2023	1	1	60.71	1	1	60.71
23/01/2023	1	3	183.00	5	87	5,403.57
24/01/2023	1	1	62.01	1	1	62.01
25/01/2023	1	1	62.80	1	1	62.80
26/01/2023	1	1	62.10	1	1	62.10
30/01/2023	1	10	630.00	4	80	5,100.00
31/01/2023	8	51	3,214.53	1	1	64.49
01/02/2023	7	105	6,456.45	2	27	1,677.51
02/02/2023	3	60	3,660.00	-	-	-
03/02/2023	1	1	60.51	3	21	1,280.58
06/02/2023	3	40	2,400.80	-	-	-
07/02/2023	1	1	60.06	1	1	60.06
08/02/2023	1	1	60.07	1	1	60.07
09/02/2023	5	81	4,800.06	3	41	2,450.16
13/02/2023	2	21	1,240.05	2	2	119.50
14/02/2023	1	20	1,170.00	1	20	1,180.00
15/02/2023	1	20	1,190.00	2	39	2,330.64
16/02/2023	1	1	59.11	3	22	1,319.12
17/02/2023	1	1	60.00	1	1	60.00
20/02/2023	1	1	60.00	3	17	1,027.99
21/02/2023	2	21	1,244.88	1	1	60.45
22/02/2023	-	-	-	1	20	1,184.40
23/02/2023	1	1	59.22	1	1	59.22
24/02/2023	1	1	59.22	2	21	1,249.29
27/02/2023	4	61	3,600.22	4	41	2,439.91
28/02/2023	4	61	3,573.99	8	81	4,818.69
01/03/2023	2	20	1,190.00	-	-	-
02/03/2023	1	1	59.50	2	21	1,259.58
03/03/2023	7	69	4,077.90	2	21	1,249.92
06/03/2023	1	1	58.51	3	21	1,248.45
07/03/2023	2	21	1,239.42	1	1	59.50
08/03/2023	4	23	1,345.96	2	21	1,239.00
09/03/2023	2	18	1,062.00	1	1	59.00
10/03/2023	5	29	1,695.92	1	1	59.01
13/03/2023	1	1	58.01	1	1	58.01
14/03/2023	1	1	58.01	1	1	58.01
15/03/2023	5	56	3,217.76	1	1	58.01
16/03/2023	7	116	6,417.12	1	1	56.79

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	221	2,017	115,253.12	300	2,817	163,623.78
17/03/2023	-	-	-	2	20	1,100.00
20/03/2023	5	61	3,289.73	-	-	-
21/03/2023	3	15	802.95	1	1	53.99
22/03/2023	4	31	1,648.58	1	1	53.50
24/03/2023	6	81	4,192.56	2	21	1,092.63
27/03/2023	1	7	364.00	-	-	-
28/03/2023	2	23	1,205.89	4	40	2,120.00
29/03/2023	2	18	936.72	1	1	52.75
30/03/2023	1	1	52.00	3	21	1,102.08
31/03/2023	-	-	-	7	81	4,365.09
03/04/2023	1	1	55.00	6	61	3,395.26
04/04/2023	1	1	55.53	1	1	55.53
05/04/2023	1	1	55.54	2	21	1,175.58
06/04/2023	-	-	-	2	40	2,270.00
11/04/2023	-	-	-	1	20	1,150.00
12/04/2023	1	1	57.50	1	1	57.50
13/04/2023	1	1	57.60	4	41	2,387.43
14/04/2023	1	1	58.50	3	21	1,238.58
17/04/2023	1	7	409.50	1	2	119.00
18/04/2023	1	1	58.51	1	1	58.51
19/04/2023	1	1	58.51	1	1	58.51
20/04/2023	1	1	58.51	1	1	58.51
21/04/2023	1	1	58.51	1	1	58.51
24/04/2023	2	14	819.00	1	1	58.52
25/04/2023	4	60	3,420.00	3	26	1,503.58
26/04/2023	1	1	58.00	5	42	2,457.00
27/04/2023	5	100	5,641.00	3	41	2,327.16
28/04/2023	1	1	56.99	1	1	56.99
02/05/2023	4	61	3,386.72	2	21	1,177.05
03/05/2023	3	41	2,245.16	1	1	55.31
04/05/2023	4	61	3,294.00	2	21	1,154.16
05/05/2023	1	1	53.49	4	42	2,278.50
08/05/2023	2	40	2,150.40	5	59	3,224.94
09/05/2023	5	58	3,141.86	4	41	2,255.41
10/05/2023	-	-	-	9	121	6,823.19
11/05/2023	2	18	1,007.46	3	21	1,185.45
12/05/2023	5	79	4,447.70	11	81	4,627.53
15/05/2023	1	1	57.01	1	1	57.01
16/05/2023	2	2	114.04	6	38	2,185.00
17/05/2023	2	39	2,212.86	-	-	-
18/05/2023	1	1	57.98	1	1	57.98
22/05/2023	1	1	57.98	1	1	57.98
23/05/2023	5	60	3,391.80	4	41	2,348.07
24/05/2023	1	1	57.98	3	35	2,037.00
25/05/2023	3	26	1,492.66	2	21	1,217.58
26/05/2023	6	67	3,808.95	7	77	4,443.67
29/05/2023	-	-	-	2	20	1,174.00
30/05/2023	-	-	-	1	20	1,182.20
31/05/2023	1	1	59.11	7	81	4,881.87
01/06/2023	1	20	1,200.00	2	40	2,426.00
02/06/2023	2	21	1,280.79	7	55	3,378.65

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	221	2,017	115,253.12
05/06/2023	1	1	62.00
06/06/2023	2	8	499.20
07/06/2023	1	1	62.51
08/06/2023	1	1	63.50
12/06/2023	1	1	63.70
13/06/2023	-	-	-
14/06/2023	1	1	64.61
15/06/2023	1	1	65.03
16/06/2023	1	1	65.79
19/06/2023	1	1	66.28
20/06/2023	1	1	66.51
21/06/2023	1	1	66.52
23/06/2023	1	1	66.52
26/06/2023	-	-	-
27/06/2023	1	1	66.76
30/06/2023	2	4	266.24

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
300	2,817	163,623.78
2	21	1,312.08
2	20	1,260.00
2	21	1,332.45
2	21	1,343.58
2	21	1,353.66
2	20	1,300.00
1	1	64.61
2	21	1,375.08
2	21	1,385.79
2	21	1,396.29
1	1	66.51
1	1	66.52
1	1	66.52
1	20	1,340.00
1	1	66.76
1	1	66.72