

Yearly Statement **H2 2023** relative to the liquidity contract placed with Societe de bourse
Gilbert Dupont

In respect of the liquidity contract placed by SOGECCLAIR with Société de Bourse Gilbert Dupont, as of 29 December 2023, the average liquidity account figures stood at:

- Number of shares: 1 679
- Cash balance: €32,664.67

During the 2nd half 2023, it has been trade a total of:

PURCHASE	12 724 equities	€232,170.17	474 transactions
SALE	12 118 equities	€218,729.47	468 transactions

You are reminded that at the time of the last half-yearly statement as of 30 June 2023, the average liquidity account figures stood at:

- Number of shares: 1 704
- Cash balance: €35,938.82

You are reminded that at the time of the setting up of the liquidity contract, the following means have been made available:

- Number of shares: 3 606
- Cash balance: €51,114.70

Philippe ROBARDEY
President

SOGECCLAIR

SA with capital of €3,204,901

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ANNEXE

	Purchases			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
TOTAL	474	12,724	232,170.17	468	12,118	218,729.47
03/07/2023	4	146	2691.39	1	5	93.75
04/07/2023	3	101	1835.3	1	15	275.25
05/07/2023	2	17	308.3	3	89	1,615.35
06/07/2023	0	0	0	0	0	0
07/07/2023	1	14	254.8	4	115	2,104.75
10/07/2023	0	0	0	14	709	13,459.02
11/07/2023	5	145	2,817	5	51	1,004.3
12/07/2023	12	309	5,911.54	9	151	2,940.91
13/07/2023	4	140	2,699	2	11	213.4
14/07/2023	0	0	0	4	61	1,194.5
17/07/2023	5	161	3,178.99	2	140	2,800
18/07/2023	6	245	4,882.51	3	71	1,422.2
19/07/2023	2	12	239.8	8	340	6,935.9
20/07/2023	19	391	8,061.91	0	0	0
21/07/2023	1	36	716.4	1	25	500
24/07/2023	3	24	475.95	0	0	0
25/07/2023	8	223	4,374.19	2	75	1,497
26/07/2023	5	109	2,075.91	1	15	289.5
27/07/2023	0	0	0	6	159	3,041.8
28/07/2023	1	7	135.1	3	135	2,631
31/07/2023	20	827	15,736.57	6	191	3,557.39
01/08/2023	7	150	2,727.26	8	185	3,407.5
02/08/2023	0	0	0	9	97	1,794.9
03/08/2023	0	0	0	5	160	3,018
04/08/2023	2	21	397	1	1	19.1
07/08/2023	1	1	18.75	7	392	7,449.57
08/08/2023	13	595	11,068.84	0	0	0
09/08/2023	1	45	828	11	399	7,453.28
10/08/2023	1	30	564	2	84	1,600.5
11/08/2023	1	15	287.25	3	57	1,094.4
14/08/2023	1	10	191.5	0	0	0
15/08/2023	1	15	287.25	1	17	325.55
16/08/2023	3	40	766	1	13	248.95
17/08/2023	2	26	497.1	0	0	0
18/08/2023	2	60	1,146	0	0	0
21/08/2023	1	8	152.8	1	17	326.4
22/08/2023	1	55	1,050.5	0	0	0
23/08/2023	1	15	288	1	88	1,685.2
24/08/2023	4	144	2,753.01	0	0	0
25/08/2023	4	125	2,379.25	1	19	362.9
28/08/2023	1	50	950	0	0	0
29/08/2023	4	132	2,495	0	0	0
30/08/2023	5	48	904.75	0	0	0
31/08/2023	4	161	3,033.15	3	290	5,483
01/09/2023	6	177	3,319.55	0	0	0
04/09/2023	0	0	0	4	150	2,780
05/09/2023	1	20	368	2	81	1,498.6
06/09/2023	1	20	366	9	220	4,073.05
07/09/2023	1	50	940	9	448	8,511.05
08/09/2023	7	269	5,108.5	2	16	303.2
11/09/2023	5	60	1,136	0	0	0
12/09/2023	5	59	1,110.15	1	1	18.9
13/09/2023	7	226	4,222.1	2	19	358.85
14/09/2023	5	152	2,818.4	0	0	0
15/09/2023	9	282	5,110.4	3	33	591.8
18/09/2023	4	49	869.9	5	410	7,353.5
19/09/2023	0	0	0	2	99	1,782
20/09/2023	8	205	3,658.5	4	120	2,179.6

21/09/2023	3	8	142.4	1	15	270
22/09/2023	7	392	6,939.6	0	0	0
25/09/2023	14	0	0	1	0	0
26/09/2023	5	227	3,793.5	2	94	1,580.65
27/09/2023	4	450	7,477.5	5	171	2,856.9
28/09/2023	5	0	0	3	0	0
29/09/2023	10	220	3,527.4	3	36	590.4
02/10/2023	2	0	0	5	0	0
03/10/2023	8	201	3,110.65	3	70	1,096.5
04/10/2023	6	91	1,381.1	11	417	6,433.2
05/10/2023	2	0	0	4	0	0
06/10/2023	1	32	483.2	6	273	4,142.9
09/10/2023	1	0	0	8	0	0
10/10/2023	2	54	842.4	11	610	9,51.,7
11/10/2023	0	0	0	9	239	3,853.4
12/10/2023	2	100	1,630	5	256	4,242.4
13/10/2023	6	221	3,658.75	1	0	0
16/10/2023	0	0	0	5	250	4,151.75
17/10/2023	1	3	49.8	3	53	885
18/10/2023	0	0	0	7	44	753.6
19/10/2023	9	344	588.,3	3	134	2,282.5
20/10/2023	1	113	1,932.3	1	50	860
23/10/2023	7	286	4,857	1	1	17.1
24/10/2023	2	50	855	2	120	2,058.45
25/10/2023	6	86	1,474.2	26	190	3,287
26/10/2023	0	0	0	16	100	1,730
27/10/2023	4	24	418.7	11	58	1,020
30/10/2023	3	85	1,506.5	6	112	1,992.6
31/10/2023	5	120	2,112	3	40	713.2
01/11/2023	3	110	1,926	6	59	1,045.2
02/11/2023	2	78	1,407.9	7	123	2,233.5
03/11/2023	9	221	4,022.1	0	0	0
06/11/2023	5	151	2,718	1	50	905
07/11/2023	2	50	895	1	45	810
08/11/2023	2	44	790.6	6	151	2,731.4
09/11/2023	10	185	3,316.5	6	126	2,290.6
10/11/2023	1	1	17.7	2	7	123.9
13/11/2023	0	0	0	9	0	0
14/11/2023	0	0	0	5	66	1,196.2
15/11/2023	0	0	0	4	181	3,327.3
16/11/2023	2	40	742	0	0	0
17/11/2023	6	175	3,218.65	0	0	0
20/11/2023	2	15	272.95	6	63	1,153.1
21/11/2023	3	40	740	0	0	0
22/11/2023	6	73	1,340.8	0	0	0
23/11/2023	1	43	782.6	1	1	18.3
24/11/2023	5	124	2,263.4	0	0	0
27/11/2023	2	10	180.5	0	0	0
28/11/2023	1	14	252.7	1	50	902.5
29/11/2023	4	111	1,983.5	3	12	216.15
30/11/2023	0	0	0	2	50	890
01/12/2023	0	0	0	7	122	2,192.85
04/12/2023	3	114	2,075.5	1	16	292
05/12/2023	0	0	0	6	192	3,559
06/12/2023	2	75	1,410.25	3	38	721.2
07/12/2023	6	90	1,696	0	0	0
08/12/2023	4	65	1,224	5	68	1,281.8
11/12/2023	7	191	3,609.8	0	0	0
12/12/2023	0	0	0	13	110	2,073
13/12/2023	5	197	3,714.4	1	26	491.4
14/12/2023	1	8	149.6	0	0	0
15/12/2023	2	31	579.7	2	70	1,312.5
18/12/2023	1	5	93.75	7	112	2,105.5
19/12/2023	9	0	0	2	0	0

20/12/2023	8	274	5,061.15	2	189	3,508.9
21/12/2023	9	259	4,529.3	4	141	2,497.2
22/12/2023	3	240	4,314	1	105	1,890
27/12/2023	5	266	4,825.45	13	646	11,798.15
28/12/2023	7	95	1,735.5	4	54	993.25
29/12/2023	0	0	0	3	138	2,536.5