



## **ABC ARBITRAGE**

Public limited company

Registered office: 18 rue du Quatre-Septembre - 75002 PARIS  
400 343 182 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2020

### **Half-year liquidity contract statement for ABC ARBITRAGE**

Under the liquidity contract entered into between ABC ARBITRAGE and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2019:

- 22,674 shares
- € 271,278.44
  
- Number of executions on buy side on semester : 116
- Number of executions on sell side on semester: 225
- Traded volume on buy side on semester: 67,923 shares for € 442,416.60
- Traded volume on sell side on semester: 86,764 shares for € 568,396.38

As a reminder :

- the following resources appeared on the last half year statement on June 30 2019 on the liquidity account :
  - 41,515 shares
  - € 145,298.66
  
  - Number of executions on buy side on semester : 131
  - Number of executions on sell side on semester: 230
  - Traded volume on buy side on semester: 77,630 shares for € 491,545.16
  - Traded volume on sell side on semester: 83,641 shares for € 532,205.76
  
- the following resources appeared on the liquidity account when the activity started :
  - 28,440 shares
  - € 49,007.93

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.