

CR CA TOURAINE POITOU

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399 780 097 R.C.S. on the Poitiers Trade and Companies Register

Paris, January 1st 2021

Half-year liquidity contract statement for CR CA TOURAINE POITOU

Under the liquidity contract entered into between CR CA TOURAINE POITOU and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2020:

- 6,238 shares
- € 486,117.56

- Number of executions on buy side on semester: 364
- Number of executions on sell side on semester: 291
- Traded volume on buy side on semester: 5,076 shares for € 453,179.54
- Traded volume on sell side on semester: 2,455 shares for € 220,121.16

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:

- 3,617 shares
- € 719,175.94

- Number of executions on buy side on semester: 259
- Number of executions on sell side on semester: 159
- Traded volume on buy side on semester: 2,604 shares for € 298,392.64
- Traded volume on sell side on semester: 1,331 shares for € 162,514.58

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

- 7,500 shares
- € 950,314.65

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted 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	364	5,076	453,179.54	291	2,455	220,121.16
01/07/2020	3	18	1,954.44	1	1	109.98
02/07/2020	2	31	3,349.86	1	1	110.00
03/07/2020	1	1	109.02	1	1	109.02
06/07/2020	3	77	8,279.04	-	-	-
07/07/2020	2	4	429.96	1	1	108.96
08/07/2020	9	133	14,015.54	1	1	107.98
09/07/2020	1	1	105.00	1	1	105.00
10/07/2020	3	19	1,976.95	1	1	105.00
13/07/2020	1	1	104.02	1	1	104.02
14/07/2020	4	81	8,385.12	1	1	105.00
15/07/2020	1	1	102.98	1	1	102.98
16/07/2020	2	21	2,152.92	1	1	102.98
17/07/2020	5	81	8,222.31	1	1	102.48
20/07/2020	10	196	19,358.92	2	11	1,123.98
21/07/2020	3	26	2,512.12	1	1	97.03
22/07/2020	1	1	97.00	1	1	97.00
23/07/2020	1	1	97.98	1	1	97.98
24/07/2020	4	56	5,363.12	4	43	4,220.02
27/07/2020	1	1	98.49	1	1	98.49
28/07/2020	11	193	18,122.70	2	21	1,998.57
29/07/2020	4	39	3,575.91	1	1	94.98
30/07/2020	1	1	92.98	1	1	92.98
31/07/2020	1	1	93.98	1	1	93.98
03/08/2020	3	33	3,002.34	1	1	93.97
04/08/2020	1	1	92.99	3	20	1,869.40
05/08/2020	2	6	549.00	1	1	93.50
06/08/2020	1	1	93.50	1	1	93.50
07/08/2020	1	1	93.99	1	1	93.99
10/08/2020	1	1	93.99	2	31	2,914.00
11/08/2020	1	1	94.49	5	91	8,664.11
12/08/2020	1	1	96.21	4	42	4,063.92
13/08/2020	1	1	98.50	6	60	5,911.20
14/08/2020	1	1	98.99	4	31	3,069.93
17/08/2020	1	1	99.49	1	1	99.49
18/08/2020	1	1	99.49	5	79	7,920.54
19/08/2020	1	1	101.00	4	78	8,019.18
20/08/2020	3	30	3,033.00	1	1	103.98
21/08/2020	4	31	3,114.88	1	1	103.98
24/08/2020	1	1	103.96	1	1	103.96
25/08/2020	1	1	103.96	1	1	103.96
26/08/2020	4	62	6,244.02	1	1	103.78
27/08/2020	1	1	102.98	1	1	102.98
28/08/2020	6	93	9,337.20	1	1	102.78
31/08/2020	5	76	7,504.24	1	1	101.98
01/09/2020	1	1	99.49	1	1	99.49
02/09/2020	9	183	17,542.38	-	-	-
03/09/2020	1	1	96.49	1	1	96.49
04/09/2020	1	1	96.49	1	1	96.49
07/09/2020	6	119	11,087.23	1	1	96.49
08/09/2020	3	37	3,399.93	1	1	94.96
09/09/2020	1	1	93.98	1	1	93.98

	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	364	5,076	453,179.54	291	2,455	220,121.16
10/09/2020	4	51	4,653.24	1	1	93.00
11/09/2020	4	44	3,968.36	1	1	91.99
14/09/2020	15	285	24,946.05	1	1	91.99
15/09/2020	12	276	22,758.96	-	-	-
16/09/2020	-	-	-	7	65	5,435.30
17/09/2020	1	1	84.98	7	96	8,280.00
18/09/2020	1	1	87.99	4	61	5,418.02
21/09/2020	3	57	5,009.16	-	-	-
23/09/2020	2	21	1,840.02	4	51	4,559.91
24/09/2020	1	1	88.99	1	1	88.99
25/09/2020	1	1	88.70	1	1	88.70
28/09/2020	3	65	5,687.50	-	-	-
29/09/2020	8	92	8,020.56	-	-	-
30/09/2020	1	1	88.00	3	31	2,758.07
01/10/2020	1	1	89.00	1	1	89.00
02/10/2020	-	-	-	2	30	2,700.00
05/10/2020	9	142	12,593.98	-	-	-
06/10/2020	1	1	90.49	1	1	90.49
07/10/2020	1	12	1,062.00	-	-	-
08/10/2020	3	39	3,437.85	1	1	89.99
09/10/2020	3	36	3,132.00	1	1	87.00
12/10/2020	3	27	2,344.41	1	1	88.99
13/10/2020	4	131	11,437.61	1	1	87.51
14/10/2020	8	158	13,393.66	-	-	-
15/10/2020	1	1	87.49	1	1	87.49
16/10/2020	4	51	4,326.84	1	1	86.99
19/10/2020	8	156	12,966.72	1	1	86.99
20/10/2020	2	31	2,542.00	2	2	166.52
21/10/2020	5	91	7,443.80	1	1	83.99
22/10/2020	15	290	23,107.20	1	1	83.98
23/10/2020	4	71	5,600.48	1	1	80.49
26/10/2020	7	137	10,559.96	1	20	1,590.00
27/10/2020	1	1	78.49	1	1	78.49
28/10/2020	20	316	22,679.32	-	-	-
29/10/2020	2	21	1,503.39	1	1	73.49
30/10/2020	1	1	71.96	1	1	71.96
02/11/2020	1	1	71.75	1	1	71.75
03/11/2020	-	-	-	6	100	7,370.00
04/11/2020	1	1	74.98	1	1	74.98
05/11/2020	-	-	-	1	15	1,125.00
06/11/2020	-	-	-	7	36	2,711.16
09/11/2020	1	1	75.99	8	125	9,620.00
10/11/2020	1	12	930.00	9	86	6,825.82
11/11/2020	1	1	80.49	12	142	11,648.26
12/11/2020	1	1	83.99	3	20	1,680.40
13/11/2020	1	1	84.49	1	1	84.49
16/11/2020	-	-	-	6	98	8,361.36
17/11/2020	3	40	3,372.00	2	2	172.50
18/11/2020	4	52	4,370.08	4	26	2,237.04
19/11/2020	1	1	84.99	1	1	84.99
20/11/2020	2	17	1,413.04	1	1	84.99

	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	364	5,076	453,179.54	291	2,455	220,121.16
23/11/2020	2	164	13,569.36	-	-	-
24/11/2020	1	1	85.40	9	105	9,045.75
25/11/2020	1	1	87.40	21	261	23,466.51
26/11/2020	1	1	92.49	8	82	7,647.32
27/11/2020	1	1	94.49	3	20	1,890.00
30/11/2020	1	1	94.98	3	41	3,904.84
01/12/2020	4	81	7,655.31	4	24	2,304.96
02/12/2020	1	1	95.49	2	16	1,528.00
03/12/2020	4	38	3,583.40	2	6	573.00
04/12/2020	1	1	94.50	3	21	2,004.45
07/12/2020	1	1	95.49	1	1	95.49
08/12/2020	3	21	1,985.55	4	21	2,005.50
09/12/2020	1	1	95.98	3	21	2,016.00
10/12/2020	3	31	2,945.93	1	1	96.00
11/12/2020	3	50	4,700.00	-	-	-
14/12/2020	2	12	1,122.00	10	118	11,353.96
15/12/2020	-	-	-	2	22	2,157.10
16/12/2020	1	1	98.49	2	16	1,576.00
17/12/2020	2	31	3,007.93	2	4	393.52
21/12/2020	3	70	6,769.70	1	16	1,568.00
22/12/2020	2	19	1,824.38	2	16	1,558.88
23/12/2020	1	1	96.40	5	20	1,956.00
24/12/2020	3	31	3,007.93	3	6	588.00
28/12/2020	1	1	97.49	3	23	2,243.42
29/12/2020	1	1	97.99	3	16	1,568.96
30/12/2020	1	1	98.49	1	1	98.49
31/12/2020	6	104	9,995.44	1	1	98.49