



## **ABC ARBITRAGE**

Public limited company with a capital of € 928 817,07  
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 2021

### **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 2020:

- 18,108 shares
- € 321,693.73
  
- Number of executions on buy side on semester: 117
- Number of executions on sell side on semester: 140
- Traded volume on buy side on semester: 38,830 shares for € 278,403.87
- Traded volume on sell side on semester: 46,015 shares for € 335,302.51

As a reminder :

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

- 25,293 shares
- € 264,795.09
  
- Number of executions on buy side on semester: 302
- Number of executions on sell side on semester: 237
- Traded volume on buy side on semester: 123,471 shares for € 780,442.93
- Traded volume on sell side on semester: 120,852 shares for € 773,959.58

- 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.