

Yearly Statement (H2) 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 31 December 2019, the average liquidity account figures stood at:

- Number of shares: 1,506
- Cash balance: €64,763.07

During the 2nd half 2019, it has been trade a total of:

PURCHASE	12,915 equities	€360,121.46	463 transactions
SALE	13,251 equities	€369,062.00	455 transactions

You are reminded that at the time of the last half-yearly statement as of 28 June 2019, the average liquidity account figures stood at:

- Number of shares: 1,842
- Cash balance: €55,822.53

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 and CEO

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SA with capital of €3,098,035

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ANNEXE H2 2019

	Purchase			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
TOTAL	463	12,915	360,121.46	455	13,251	369,062.00
01/07/2019	8	254	6887.59	9	250	6811
02/07/2019	0	0	0	4	250	6865
03/07/2019	3	203	5610.6	2	50	1390
04/07/2019	0	0	0	2	75	2077.5
05/07/2019	0	0	0	3	106	2940.8
08/07/2019	4	150	4130	1	1	27.6
09/07/2019	1	100	2760	0	0	0
10/07/2019	0	0	0	0	0	0
11/07/2019	3	40	1100	4	49	1355.3
12/07/2019	2	85	2337.5	3	4	110.8
15/07/2019	2	23	637.1	7	183	5129.51
16/07/2019	5	120	3385	3	80	2284
17/07/2019	1	20	570	5	130	3671.01
18/07/2019	6	245	6824.01	3	76	2150.4
19/07/2019	4	122	3385	4	94	2618.6
22/07/2019	1	43	1182.5	2	30	832
23/07/2019	8	234	6607.11	9	319	9087,51
24/07/2019	8	195	5445	5	67	1873
25/07/2019	6	240	6814.01	6	258	7404.6
26/07/2019	0	0	0	9	131	3802.41
29/07/2019	5	72	2102.4	6	160	4743.01
30/07/2019	6	183	5518.49	0	0	0
31/07/2019	3	64	1905.2	5	115	3465
01/08/2019	1	15	450	3	33	997.9
02/08/2019	9	252	7484.8	3	150	4470
05/08/2019	7	189	5587.9	3	88	2615.1
06/08/2019	5	93	2754.8	5	71	2115.1
07/08/2019	3	98	2902.7	5	58	1718.6
08/08/2019	3	75	2226.6	6	65	1948.5
09/08/2019	2	39	1162.2	1	3	89.7
12/08/2019	2	44	1315.6	0	0	0
13/08/2019	5	84	2516	8	70	2120.8
14/08/2019	12	265	8026.29	1	7	214.2
15/08/2019	0	0	0	2	76	2302.8
16/08/2019	3	114	3411.2	1	1	30
19/08/2019	4	102	3038.2	7	74	2210
20/08/2019	11	213	6342.31	2	220	6490
21/08/2019	1	14	417.2	8	256	7567.49
22/08/2019	4	148	4408.7	0	0	0
23/08/2019	1	44	1306.8	0	0	0
26/08/2019	2	56	1653.5	2	22	653.4
27/08/2019	2	69	2025.8	3	51	1511.5
28/08/2019	4	83	2445.2	3	6	177.6
29/08/2019	4	51	1503.4	2	26	769.6
30/08/2019	0	0	0	4	103	3034.8
02/09/2019	0	0	0	3	50	1485
03/09/2019	2	108	3192.5	1	1	29.5
04/09/2019	2	45	1326	2	11	325.6
05/09/2019	5	55	1618	0	0	0
06/09/2019	4	93	2735.2	0	0	0
09/09/2019	0	0	0	5	50	1475.4
10/09/2019	7	178	5237.6	1	50	1475
11/09/2019	0	0	0	15	304	9030.72
12/09/2019	13	404	11490	12	500	14231.2
13/09/2019	7	110	3144.5	0	0	0
16/09/2019	4	60	1689	1	40	1116
17/09/2019	3	165	4610	6	122	3432.4
18/09/2019	6	209	5837.31	6	194	5519.01

19/09/2019	0	0	0	10	380	10757.19
20/09/2019	7	269	7535.6	0	0	0
23/09/2019	2	21	579.6	2	100	2770
24/09/2019	11	265	7214.81	0	0	0
25/09/2019	3	72	1911.8	5	70	1868
26/09/2019	4	120	3182	3	200	5310
27/09/2019	12	391	10239.51	2	116	3062.01
30/09/2019	6	288	7198.5	10	499	12521.91
01/10/2019	1	35	878.5	4	116	2928.3
02/10/2019	7	89	2239.6	0	0	0
03/10/2019	5	199	4986	2	86	2162.2
04/10/2019	4	118	2949.5	0	0	0
07/10/2019	0	0	0	2	95	2380
08/10/2019	4	51	1276.6	0	0	0
09/10/2019	0	0	0	6	151	3801.2
10/10/2019	3	194	4842.1	1	100	2500
11/10/2019	3	25	624	0	0	0
14/10/2019	3	96	2390.4	5	100	2495
15/10/2019	2	27	670.8	3	134	3346.7
16/10/2019	1	50	1240	0	0	0
17/10/2019	0	0	0	1	100	2490
18/10/2019	6	157	3885.7	1	4	99.2
21/10/2019	1	5	123.5	3	165	4096.41
22/10/2019	2	35	868	0	0	0
23/10/2019	4	166	4105.79	2	202	5037.5
24/10/2019	2	116	2900	0	0	0
25/10/2019	2	35	875	3	134	3364.3
28/10/2019	9	231	5703.51	2	16	392.8
29/10/2019	0	0	0	5	136	3342.3
30/10/2019	5	387	9963.59	15	958	24381.2
31/10/2019	1	50	1300	2	50	1320
01/11/2019	3	47	1245.5	2	11	292.,6
04/11/2019	3	65	1721	2	47	1252.6
05/11/2019	6	99	2616.7	0	0	0
06/11/2019	1	40	1052	6	179	4749.1
07/11/2019	0	0	0	14	465	12938.81
08/11/2019	6	160	4527.81	6	132	3765.19
11/11/2019	0	0	0	1	35	1001
12/11/2019	2	30	863	0	0	0
13/11/2019	3	68	1962.6	4	75	2172.6
14/11/2019	0	121	3479.9	0	114	3306
15/11/2019	7	164	4732.6	0	0	0
18/11/2019	10	175	4970.4	2	46	1319.4
19/11/2019	3	15	427.,5	4	193	5586.6
20/11/2019	0	0	0	5	107	3119.3
21/11/2019	1	30	870	2	32	939.6
22/11/2019	4	135	3954	0	0	0
25/11/2019	6	69	1994.2	4	89	2612.2
26/11/2019	3	30	864	3	46	1334
27/11/2019	16	487	13716.6	9	305	8719.1
28/11/2019	5	116	3272.5	3	36	1029.4
29/11/2019	3	20	567.2	6	93	2647
02/12/2019	5	100	2860	8	194	5602.89
03/12/2019	5	98	2812	0	0	0
04/12/2019	0	0	0	4	85	2421
05/12/2019	2	104	2975.9	9	349	10024.82
06/12/2019	4	171	4893.51	5	181	5229,71
09/12/2019	0	0	0	2	50	1455
10/12/2019	2	46	1329	1	20	578
11/12/2019	3	90	2592	6	393	11470.29
12/12/2019	4	122	3547.8	1	30	882
13/12/2019	2	48	1388.7	1	1	29
16/12/2019	1	15	432	2	51	1480.7
17/12/2019	3	118	3433.8	5	93	2729.5

18/12/2019	5	111	3250.1	7	245	7315.7
19/12/2019	2	9	261.9	3	24	700.8
20/12/2019	9	315	9074.71	2	12	351.6
23/12/2019	3	148	4225	7	250	7183
24/12/2019	1	14	400,4	3	26	756.6
27/12/2019	5	75	2161.9	7	94	2738.9
30/12/2019	0	0	0	4	20	586
31/12/2019	1	100	2900	3	86	2519.8

ANNEXE H1 2019

	Purchase			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
TOTAL	459	12,660	313,545.31	433	12,297	307,491.29
02/01/2019	3	160	3570	1	21	474.6
03/01/2019	4	126	2787.2	0	0	0
04/01/2019	3	91	1947.4	3	110	2371.5
07/01/2019	3	80	1717	1	20	432
08/01/2019	1	50	1075	5	92	2051
09/01/2019	1	56	1282.4	12	476	11166.72
10/01/2019	5	90	2119	1	15	355.5
11/01/2019	5	115	2702.5	3	100	2380
14/01/2019	11	173	4089.89	7	123	2967.2
15/01/2019	6	256	6129.2	8	421	10189.72
16/01/2019	10	82	1940.1	2	50	1200
17/01/2019	2	15	354	0	0	0
18/01/2019	4	110	2596	7	254	6092.39
21/01/2019	0	0	0	9	152	3628
22/01/2019	12	218	5227.79	2	69	1666.8
23/01/2019	6	130	3130	2	100	2420
24/01/2019	4	139	3300	0	0	0
25/01/2019	19	724	16430.31	8	344	7807.91
28/01/2019	2	105	2326.5	0	0	0
29/01/2019	0	0	0	4	199	4440.8
30/01/2019	3	45	1012.8	0	0	0
31/01/2019	2	100	2210	1	10	220
01/02/2019	0	0	0	3	55	1222.5
04/02/2019	2	20	456.1	7	98	2254
05/02/2019	3	120	2794	4	75	1750.5
06/02/2019	2	17	393.8	0	0	0
07/02/2019	4	100	2415	13	418	10119.4
08/02/2019	14	350	8305.99	2	15	361.5
11/02/2019	4	199	4622.59	19	556	13320.7
12/02/2019	1	160	4208	8	112	2826.8
13/02/2019	5	64	1655	2	31	806.5
14/02/2019	11	372	9429.6	1	100	2500
15/02/2019	3	100	2460	4	50	1235
18/02/2019	1	30	744	3	95	2384
19/02/2019	4	60	1486	0	0	0
20/02/2019	2	85	2082.5	5	120	2990.8
21/02/2019	5	160	3938	0	0	0
22/02/2019	5	100	2445	1	20	492
25/02/2019	4	86	2101.8	5	72	1769.2
26/02/2019	9	217	5254.7	3	70	1680
27/02/2019	1	50	1215	4	138	3343.4
28/02/2019	2	31	753.3	4	227	5551.4
01/03/2019	0	0	0	5	201	5006.41
04/03/2019	0	0	0	5	185	4721
05/03/2019	2	80	2037	0	0	0

06/03/2019	0	0	0	9	169	4383.1
07/03/2019	7	120	3191	5	109	2929.6
08/03/2019	9	334	8536	0	0	0
11/03/2019	1	31	762.6	2	35	875
12/03/2019	5	184	4532.4	4	129	3237.4
13/03/2019	0	0	0	6	305	7549.51
14/03/2019	0	0	0	5	122	3139.3
15/03/2019	4	213	5432.91	4	38	977.2
18/03/2019	1	16	412.8	7	209	5499.9
19/03/2019	1	68	1842.8	5	121	3306.4
20/03/2019	11	177	4787.11	1	15	412.5
21/03/2019	0	0	0	11	434	11870.12
22/03/2019	19	402	10859.39	0	0	0
25/03/2019	8	308	7841.4	5	136	3482.61
26/03/2019	8	181	4636.01	0	0	0
27/03/2019	1	20	510	3	51	1308.5
28/03/2019	5	155	3912	1	19	482.6
29/03/2019	0	0	0	3	101	2588.4
01/04/2019	2	207	5358.61	9	197	5121.51
02/04/2019	1	58	1508	3	55	1442
03/04/2019	4	64	1675.3	3	36	950.4
04/04/2019	5	295	7489.49	4	148	3795.9
05/04/2019	3	36	927.2	1	39	1010.1
08/04/2019	4	106	2720.2	0	0	0
09/04/2019	0	0	0	2	76	1950.6
10/04/2019	2	41	1043.9	0	0	0
11/04/2019	1	22	554.4	2	50	1265
12/04/2019	0	0	0	9	345	8888.99
15/04/2019	3	65	1703	1	1	26.2
16/04/2019	0	0	0	3	54	1421.8
17/04/2019	5	115	3011	0	0	0
18/04/2019	1	50	1295	1	20	520
19/04/2019	0	0	0	0	0	0
23/04/2019	17	408	10371.2	0	0	0
24/04/2019	8	202	4959.5	3	117	2846.5
25/04/2019	4	108	2614.4	2	143	3471.6
26/04/2019	8	197	4738.5	0	0	0
29/04/2019	1	3	70.5	2	85	2013.5
30/04/2019	2	50	1195	1	50	1195
02/05/2019	4	130	3092	2	55	1314.5
03/05/2019	2	34	805.8	4	43	1021.9
06/05/2019	6	420	9798.81	3	158	3823.6
07/05/2019	0	0	0	12	425	10485.22
08/05/2019	0	0	0	3	252	6451.4
09/05/2019	3	211	5542.1	8	173	4584,21
10/05/2019	9	155	3971.91	0	0	0
13/05/2019	0	0	0	8	140	3619.99
14/05/2019	0	0	0	5	70	1834
15/05/2019	6	56	1455.2	0	0	0
16/05/2019	3	72	1860.9	5	100	2600
17/05/2019	0	0	0	6	136	3577.1
20/05/2019	0	0	0	5	229	6038.59
21/05/2019	5	280	7343	3	150	3945
22/05/2019	0	0	0	3	40	1052
23/05/2019	3	50	1300	2	60	1566
24/05/2019	2	50	1300	4	120	3145
27/05/2019	1	89	2314	0	0	0
28/05/2019	0	0	0	2	100	2620
29/05/2019	7	171	4479.4	1	24	633.6
30/05/2019	3	150	3895.,01	4	141	3703.29
31/05/2019	8	218	5548.99	0	0	0
03/06/2019	0	0	0	4	185	4791.5
04/06/2019	6	165	4151.5	4	100	2530
05/06/2019	0	0	0	3	31	773

06/06/2019	2	50	1245	2	30	750
07/06/2019	0	0	0	4	40	1004
10/06/2019	2	44	1122	2	27	686.1
11/06/2019	2	32	812	0	0	0
12/06/2019	0	0	0	1	40	1020
13/06/2019	4	98	2492.4	0	0	0
14/06/2019	8	179	4557.89	0	0	0
17/06/2019	2	18	459	3	46	1177.8
18/06/2019	10	91	2314.6	1	50	1280
19/06/2019	0	0	0	2	25	630
20/06/2019	1	50	1300	6	160	4172.5
21/06/2019	7	122	3223.61	8	187	4971
24/06/2019	3	30	789	5	87	2295.5
25/06/2019	0	0	0	3	85	2279.5
26/06/2019	0	0	0	1	20	534
27/06/2019	5	110	2921	8	50	1335
28/06/2019	4	83	2214.1	5	115	3085.5