



Half-yearly report on the Orange liquidity contract

As part of the liquidity contract signed by Orange with Rothschild Martin Maurel, the following assets appeared on the liquidity account as of December 31, 2024:

- 0 share
- € 50,026,203

Over the period from 2024-07-01 to 2024-12-31, a total of:

	Number of transactions executed	Volume exchanged	Amount in €
Buy side	6,123	11,123,066	112,476,576.52
Sell side	8,375	12,018,066	121,588,603.80

It is reminded that as of June 30, 2024 the following assets appeared on the liquidity account:

- 895,000 shares
- € 40,771,311

In addition, Orange publishes thereafter, for each trading day during the last 6 months of 2024, the number of transactions entered into as well as the volume of shares and the amount of equity purchased and sold.

Date	Number of transactions Purchase	Number of transactions Sale	Quantity of securities purchased	Quantity of securities sold	Equity purchased	Equity sold
2024-07-01	17	11	37,559	12,559	355,683.73	121,395.29
2024-07-02	11	40	12,500	37,500	117,337.50	354,937.50
2024-07-03	15	52	36,777	43,777	350,815.80	418,245.46
2024-07-04	25	92	33,000	101,000	318,252.00	974,246.00
2024-07-05	35	114	54,636	124,636	531,881.46	1,213,456.10
2024-07-08	102	96	150,000	100,000	1,469,550.00	981,300.00
2024-07-09	41	42	58,000	83,000	566,544.00	815,807.00
2024-07-10	0	148	0	200,000	0	1,995,600.00
2024-07-11	59	35	183,000	88,000	1,813,347.00	874,896.00
2024-07-12	28	135	90,000	160,000	895,140.00	1,597,760.00
2024-07-15	76	163	110,000	160,000	1,094,060.00	1,594,560.00
2024-07-16	104	59	160,500	135,500	1,595,691.00	1,349,715.50
2024-07-17	0	83	0	125,000	0	1,253,750.00
2024-07-18	44	110	50,000	165,000	504,500.00	1,667,820.00
2024-07-19	3	59	5,000	120,000	50,350.00	1,221,000.00
2024-07-22	65	59	130,000	80,000	1,321,450.00	816,960.00
2024-07-23	36	54	70,676	120,676	712,272.73	1,217,500.16
2024-07-24	29	109	40,000	160,000	404,000.00	1,636,320.00
2024-07-25	16	94	20,000	110,000	203,000.00	1,127,720.00
2024-07-26	36	59	70,000	79,000	713,090.00	806,985.00
2024-07-29	50	11	57,020	58,020	584,455.00	596,213.52
2024-07-30	95	15	95,000	15,000	972,325.00	153,900.00
2024-07-31	32	88	70,000	135,000	716,100.00	1,384,020.00
July-24	919	1,728	1,533,668	2,413,668	15,289,845.22	24,174,107.53
2024-08-01	41	43	55,000	70,000	561,935.00	717,080.00
2024-08-02	24	8	18,007	18,007	184,859.86	185,472.10
2024-08-05	71	37	137,000	57,000	1,389,591.00	581,400.00
2024-08-06	46	44	85,000	115,000	855,695.00	1,161,500.00
2024-08-07	37	95	72,000	121,000	726,336.00	1,227,424.00
2024-08-08	41	43	70,000	71,000	710,710.00	723,064.00
2024-08-09	27	21	121,500	21,500	1,237,234.50	219,192.50
2024-08-12	16	13	35,000	15,000	353,990.00	152,220.00
2024-08-13	14	143	75,000	169,000	761,175.00	1,717,885.00
2024-08-14	6	45	7,500	32,500	76,552.50	331,857.50
2024-08-15	19	15	110,000	21,000	1,128,710.00	215,502.00
2024-08-16	50	20	50,074	42,574	512,206.95	436,000.33
2024-08-19	0	83	0	96,500	0	995,301.00
2024-08-20	28	26	130,000	83,866	1,326,390.00	855,600.93
2024-08-21	42	188	165,366	211,500	1,685,079.54	2,156,877.00
2024-08-22	25	76	100,000	75,000	1,018,400.00	765,675.00
2024-08-23	4	35	5,000	31,000	51,040.00	317,254.00
2024-08-26	24	19	31,000	30,000	320,106.00	310,050.00
2024-08-27	17	67	130,000	131,000	1,349,920.00	1,359,911.00
2024-08-28	21	21	26,000	25,000	270,296.00	260,475.00
2024-08-29	20	14	64,000	65,000	666,688.00	676,910.00
2024-08-30	38	25	111,000	111,000	1,143,855.00	1,143,966.00
August-24	611	1,081	1,598,447	1,613,447	16,330,770.35	16,510,617.37
2024-09-02	47	42	80,000	80,000	836,720.00	836,880.00
2024-09-03	32	21	40,000	40,000	418,000.00	418,840.00
2024-09-04	72	33	83,954	83,954	890,667.99	890,919.85
2024-09-05	39	30	90,000	90,000	969,480.00	969,210.00
2024-09-06	84	79	120,000	119,000	1,287,600.00	1,278,417.00
2024-09-09	90	79	152,899	153,899	1,640,912.07	1,653,644.76
2024-09-10	39	42	68,500	68,500	737,471.00	738,087.50
2024-09-11	44	87	100,000	100,000	1,074,300.00	1,075,400.00
2024-09-12	57	49	100,000	100,000	1,075,500.00	1,076,700.00
2024-09-13	57	38	67,595	67,595	734,352.08	734,690.06
2024-09-16	48	40	105,000	105,000	1,145,025.00	1,144,395.00
2024-09-17	69	49	115,000	115,000	1,248,670.00	1,248,555.00
2024-09-18	42	31	95,000	95,000	1,036,830.00	1,037,115.00
2024-09-19	100	76	220,000	160,000	2,372,480.00	1,726,240.00
2024-09-20	67	85	135,000	145,000	1,463,400.00	1,571,655.00
2024-09-23	49	68	92,764	142,764	1,002,500.55	1,547,561.76
2024-09-24	94	80	183,441	101,500	1,972,907.96	1,092,038.50
2024-09-25	102	70	179,750	101,691	1,913,618.50	1,085,754.81
2024-09-26	50	78	150,000	100,000	1,571,700.00	1,053,700.00
2024-09-27	31	18	85,050	55,050	887,411.70	575,602.80
2024-09-30	29	3	50,000	5,000	514,950.00	51,860.00
September-24	1,242	1,098	2,313,953	2,028,953	24,794,496.84	21,807,267.03

Date	Number of transactions Purchase	Number of transactions Sale	Quantity of securities purchased	Quantity of securities sold	Equity purchased	Equity sold
2024-10-01	3	18	45,000	80,000	464,850.00	826,400.00
2024-10-02	74	10	150,000	50,000	1,529,850.00	509,250.00
2024-10-03	54	8	135,000	30,000	1,320,840.00	293,700.00
2024-10-04	87	96	163,557	118,557	1,602,531.49	1,163,162.73
2024-10-07	37	85	59,609	109,609	589,413.79	1,085,129.10
2024-10-08	3	83	5,000	80,000	50,400.00	806,160.00
2024-10-09	6	66	5,040	110,000	50,757.84	1,114,410.00
2024-10-10	13	33	22,460	42,500	227,811.78	432,437.50
2024-10-11	31	10	65,000	15,000	653,250.00	151,065.00
2024-10-14	20	14	70,000	20,000	704,060.00	201,140.00
2024-10-15	26	48	52,500	72,500	528,097.50	733,410.00
2024-10-16	16	149	30,000	245,000	306,090.00	2,505,125.00
2024-10-17	0	29	0	75,000	0	771,375.00
2024-10-18	62	46	82,500	122,500	839,107.50	1,246,682.50
2024-10-21	44	69	100,000	99,000	1,010,100.00	1,000,890.00
2024-10-22	33	90	105,000	100,000	1,055,040.00	1,005,100.00
2024-10-23	40	84	120,000	126,000	1,214,520.00	1,275,372.00
2024-10-24	69	107	183,675	173,675	1,884,872.85	1,779,647.73
2024-10-25	69	244	215,000	225,000	2,173,435.00	2,276,775.00
2024-10-28	29	43	76,000	75,000	765,016.00	755,475.00
2024-10-29	31	32	30,000	30,000	301,680.00	302,280.00
2024-10-30	117	303	225,000	226,000	2,242,800.00	2,256,384.00
2024-10-31	98	104	130,000	130,000	1,290,510.00	1,294,150.00
October-24	962	1,771	2,070,341	2,355,341	20,805,033.75	23,785,520.55
2024-11-01	98	1	181,674	25,000	1,832,000.62	251,500.00
2024-11-04	32	139	62,500	219,174	631,250.00	2,215,629.97
2024-11-05	92	13	130,605	80,000	1,316,629.01	805,840.00
2024-11-06	77	7	119,395	5,000	1,189,054.81	50,300.00
2024-11-07	69	0	90,000	0	887,310.00	0
2024-11-08	27	129	82,500	127,500	814,935.00	1,261,357.50
2024-11-11	63	120	80,000	175,000	796,320.00	1,744,575.00
2024-11-12	122	7	155,000	10,000	1,521,790.00	99,100.00
2024-11-13	78	8	130,508	5,000	1,265,405.57	48,650.00
2024-11-14	41	68	74,492	100,000	725,552.08	976,000.00
2024-11-15	5	124	58,632	118,632	574,300.44	1,164,135.82
2024-11-18	13	130	17,500	155,500	171,587.50	1,530,586.50
2024-11-19	32	147	30,000	182,000	294,240.00	1,793,610.00
2024-11-20	32	41	82,786	43,544	821,071.55	432,087.11
2024-11-21	57	88	82,500	73,492	816,090.00	729,114.13
2024-11-22	60	118	75,000	133,250	746,100.00	1,324,771.50
2024-11-25	10	18	19,000	19,000	190,950.00	191,140.00
2024-11-26	67	51	105,000	105,000	1,056,930.00	1,058,820.00
2024-11-27	46	44	40,000	39,000	399,920.00	391,053.00
2024-11-28	60	33	150,000	126,000	1,515,900.00	1,273,986.00
2024-11-29	111	78	130,000	150,000	1,305,720.00	1,510,500.00
November-24	1,192	1,364	1,897,092	1,892,092	18,873,056.56	18,852,756.53
2024-12-02	40	30	55,000	44,000	549,560.00	441,056.00
2024-12-03	100	33	113,165	129,165	1,095,437.20	1,253,288.00
2024-12-04	176	39	300,900	100,900	2,843,505.00	953,202.30
2024-12-05	0	220	0	200,000	0	1,907,400.00
2024-12-06	83	41	140,000	140,000	1,361,640.00	1,362,760.00
2024-12-09	51	21	55,000	55,000	536,085.00	536,360.00
2024-12-10	80	22	90,005	48,000	873,858.55	466,368.00
2024-12-11	188	0	217,995	0	2,090,354.06	0
2024-12-12	74	75	120,000	130,000	1,147,440.00	1,244,750.00
2024-12-13	46	192	50,000	180,000	478,200.00	1,728,180.00
2024-12-16	59	126	61,000	146,000	583,709.00	1,402,476.00
2024-12-17	61	75	60,000	70,000	573,780.00	672,630.00
2024-12-18	48	30	160,000	85,000	1,524,000.00	809,710.00
2024-12-19	21	52	55,000	95,000	519,200.00	899,555.00
2024-12-20	16	40	25,000	25,000	235,400.00	235,800.00
2024-12-23	25	94	40,000	50,000	378,160.00	473,400.00
2024-12-24	9	84	24,000	59,000	228,240.00	562,624.00
2024-12-27	60	67	70,000	84,000	668,290.00	802,032.00
2024-12-30	26	42	32,500	33,500	312,195.00	322,303.50
2024-12-31	34	50	40,000	40,000	384,320.00	384,440.00
December-24	1,197	1,333	1,709,565	1,714,565	16,383,373.80	16,458,334.80
S2/2024	6,123	8,375	11,123,066	12,018,066	112,476,576.52	121,588,603.80