



## Bilan semestriel du contrat de liquidité de la société Orange

Au titre du contrat de liquidité confié par la société Orange à Rothschild Martin Maurel, à la date du 31 décembre 2024, les moyens suivants figuraient au compte de liquidité :

- 0 Titre
- 50,026,203 €

Sur la période du 01/07/2024 au 31/12/2024, il a été négocié un total de :

	Nombre de transactions effectuées	Nombre de titres échangés	Montant en € des transactions
Achat	6 123	11 123 066	112 476 576,52
Vente	8 375	12 018 066	121 588 603,80

Il est rappelé qu'au 30 juin 2024, les moyens suivants figuraient au compte de liquidité :

- 895 000 Titres
- 40 771 311,00 €

Orange publie par ailleurs ci-après, pour chaque journée de négociation du 2<sup>ème</sup> semestre 2024, le nombre de transactions exécutées et le volume échangé en nombre de titres et en capitaux, à l'achat et à la vente.

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

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