

Half-year 2020 liquidity contract statement

Saint-Cloud, July 31, 2020

Under the liquidity contract entered into between ELIS and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th, 2020:

- 216,750 shares
- € 13,978.50

- Number of executions on buy side on semester: 1,696
- Number of executions on sell side on semester: 1,152
- Traded volume on buy side on semester: 298,997 shares for € 4,832,881.03
- Traded volume on sell side on semester: 197,497 shares for € 3,306,629.33

As a reminder:

- the following resources appeared on the last half year statement on December 31st, 2019 on the liquidity account:

- 115,250 shares
- € 1,540,230.20

- Number of executions on buy side on semester: 1,123
- Number of executions on sell side on semester: 1,406
- Traded volume on buy side on semester: 211,345 shares for € 3,531,897.03
- Traded volume on sell side on semester: 293,147 shares for € 5,051,284.16

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

- 0 shares
- € 3,000,000.00

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	1,696	298,997	4,832,881.03	1,152	197,497	3,306,629.33
02/01/2020	-	-	-	10	2,250	42,232.50
03/01/2020	2	750	13,867.50	-	-	-
06/01/2020	26	4,250	77,860.00	5	750	13,882.50
07/01/2020	26	4,500	81,990.00	1	250	4,635.00
08/01/2020	67	8,747	155,784.07	36	5,997	107,946.00
09/01/2020	3	450	8,149.50	43	6,500	119,145.00
10/01/2020	4	750	13,987.50	21	5,000	93,400.00
13/01/2020	26	5,250	98,122.50	26	4,250	80,070.00
14/01/2020	62	6,500	120,835.00	56	10,000	187,900.00
15/01/2020	31	4,750	88,777.50	18	2,825	53,081.75
16/01/2020	29	3,750	69,712.50	10	1,175	22,078.25
17/01/2020	16	1,879	34,893.03	8	2,500	46,700.00
20/01/2020	9	2,121	39,111.24	2	750	13,882.50
21/01/2020	32	6,500	119,145.00	25	3,190	58,983.10
22/01/2020	14	1,250	22,687.50	-	-	-
23/01/2020	19	2,800	50,428.00	-	-	-
24/01/2020	49	6,000	108,480.00	38	6,560	119,326.40
27/01/2020	42	5,750	102,062.50	23	3,750	66,900.00
28/01/2020	2	500	8,985.00	40	5,000	90,450.00
29/01/2020	13	3,000	54,180.00	6	1,500	27,330.00
30/01/2020	51	6,148	109,249.96	1	138	2,460.54
31/01/2020	39	9,352	166,185.04	41	7,612	136,939.88
03/02/2020	1	250	4,430.00	21	3,425	61,033.50
04/02/2020	-	-	-	36	4,575	82,716.00
05/02/2020	-	-	-	32	7,250	133,980.00
06/02/2020	20	4,175	77,195.75	9	2,000	37,560.00
07/02/2020	21	4,325	78,974.50	-	-	-
10/02/2020	13	2,500	45,125.00	2	500	9,065.00
11/02/2020	2	406	7,320.18	29	3,000	54,720.00
12/02/2020	16	1,594	29,154.26	8	2,000	36,800.00
13/02/2020	10	2,250	40,882.50	5	750	13,695.00
14/02/2020	8	1,500	27,300.00	16	3,000	54,930.00
17/02/2020	3	750	13,695.00	4	1,000	18,390.00
18/02/2020	15	2,750	50,022.50	9	2,000	36,600.00
19/02/2020	29	3,250	59,020.00	13	1,750	31,990.00
20/02/2020	7	750	13,695.00	19	3,250	59,540.00

21/02/2020	47	9,750	175,695.00	6	1,250	22,687.50
24/02/2020	81	14,000	241,780.00	26	3,000	52,020.00
25/02/2020	53	10,750	181,782.50	29	5,250	89,460.00
26/02/2020	56	9,746	162,953.12	42	9,000	151,830.00
27/02/2020	79	15,754	259,468.38	17	2,250	37,665.00
28/02/2020	74	14,500	225,185.00	36	6,522	102,199.74
02/03/2020	55	13,000	201,760.00	30	6,728	106,907.92
03/03/2020	23	4,000	60,880.00	33	5,725	89,023.75
04/03/2020	27	7,000	109,060.00	89	17,025	272,400.00
05/03/2020	70	17,000	265,030.00	11	2,000	32,440.00
06/03/2020	69	12,950	189,588.00	1	250	3,662.50
09/03/2020	32	7,000	97,160.00	8	2,000	28,200.00
10/03/2020	31	7,250	100,485.00	23	4,500	63,900.00
11/03/2020	46	10,750	144,157.50	6	1,500	20,775.00
12/03/2020	41	10,600	126,882.00	3	1,100	13,365.00
13/03/2020	14	1,400	14,714.00	6	500	5,530.00
16/03/2020	2	200	1,816.00	-	-	-
19/03/2020	1	100	600.00	1	100	650.00
25/03/2020	1	100	900.00	5	200	1,900.00
26/03/2020	-	-	-	1	100	1,000.00
27/03/2020	2	100	950.00	-	-	-
30/03/2020	2	100	900.00	-	-	-
09/04/2020	1	100	900.00	1	100	950.00
14/04/2020	1	100	900.00	3	100	957.00
15/04/2020	1	100	850.00	-	-	-
20/04/2020	-	-	-	2	100	916.00
21/04/2020	2	100	850.00	-	-	-
27/04/2020	-	-	-	1	100	900.00
28/04/2020	-	-	-	1	100	950.00
29/04/2020	3	300	3,090.00	10	800	8,536.00
30/04/2020	-	-	-	2	200	2,230.00
04/05/2020	4	400	4,200.00	1	100	1,060.00
05/05/2020	1	100	1,060.00	2	200	2,180.00
06/05/2020	1	100	1,040.00	-	-	-
07/05/2020	-	-	-	1	100	1,080.00
08/05/2020	-	-	-	1	100	1,100.00
11/05/2020	1	100	1,058.00	-	-	-
12/05/2020	3	300	3,060.00	-	-	-
13/05/2020	4	300	2,889.00	1	100	1,020.00
18/05/2020	-	-	-	5	500	5,200.00
25/05/2020	-	-	-	1	100	1,060.00
26/05/2020	-	-	-	1	100	1,080.00

27/05/2020	2	100	1,130.00	5	500	5,700.00
28/05/2020	14	1,000	11,710.00	8	1,100	13,255.00
29/05/2020	5	300	3,360.00	-	-	-
01/06/2020	-	-	-	1	100	1,140.00
02/06/2020	-	-	-	3	200	2,330.00
03/06/2020	7	1,850	22,218.50	14	2,250	27,270.00
04/06/2020	8	850	9,953.50	7	850	10,183.00
05/06/2020	8	1,750	21,577.50	17	5,350	66,554.00
08/06/2020	3	500	6,375.00	6	2,000	25,900.00
09/06/2020	32	5,750	73,887.50	31	5,250	69,562.50
10/06/2020	31	5,000	62,050.00	4	750	9,622.50
11/06/2020	12	950	11,029.50	-	-	-
12/06/2020	1	100	1,072.00	2	200	2,260.00
15/06/2020	2	200	2,156.00	-	-	-
16/06/2020	4	200	2,300.00	6	500	5,820.00
17/06/2020	3	300	3,459.00	3	300	3,564.00
18/06/2020	2	200	2,290.00	4	300	3,549.00
19/06/2020	3	300	3,360.00	-	-	-
22/06/2020	5	800	8,360.00	-	-	-
23/06/2020	-	-	-	4	400	4,344.00
24/06/2020	3	200	2,120.00	2	200	2,170.00
25/06/2020	5	300	3,180.00	7	400	4,332.00
26/06/2020	4	300	3,201.00	3	300	3,276.00
29/06/2020	5	300	3,120.00	2	50	539.00
30/06/2020	2	200	2,020.00	4	200	2,060.00

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