



ABC ARBITRAGE

Public limited company with a capital of € 953 742.00
Registered office: 18 rue du Quatre-Septembre - 75002 PARIS
400 343 182 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2024

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 June 30th 2024:

- 86,543 shares
- € 33,745.52

- Number of executions on buy side on semester: 495
- Number of executions on sell side on semester: 475
- Traded volume on buy side on semester: 127,737 shares for € 520,979.38
- Traded volume on sell side on semester: 114,132 shares for € 470,165.01

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 72,938 shares
- € 83,483.07

- Number of executions on buy side on semester: 383
- Number of executions on sell side on semester: 388
- Traded volume on buy side on semester: 63,601 shares for € 348,082.55
- Traded volume on sell side on semester: 42,073 shares for € 237,899.10

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

- 28,440 shares
- € 49,007.93

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted 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 | 495 | 127,737 | 520,979.38 | 475 | 114,132 | 470,165.01 |
| 01/02/2024 | 7 | 1,200 | 5,724.00 | - | - | - |
| 01/03/2024 | 5 | 900 | 4,248.00 | 3 | 300 | 1,428.00 |
| 01/04/2024 | 3 | 729 | 3,411.72 | 2 | 600 | 2,832.00 |
| 01/05/2024 | 8 | 921 | 4,282.65 | 5 | 900 | 4,221.00 |
| 01/08/2024 | - | - | - | 20 | 3,000 | 14,400.00 |
| 01/09/2024 | 9 | 1,400 | 6,622.00 | - | - | - |
| 01/10/2024 | 3 | 900 | 4,248.00 | 2 | 600 | 2,862.00 |
| 01/11/2024 | - | - | - | 10 | 1,100 | 5,280.00 |
| 01/12/2024 | - | - | - | 2 | 300 | 1,446.00 |
| 01/15/2024 | 1 | 500 | 2,400.00 | 12 | 288 | 1,388.16 |
| 01/16/2024 | 15 | 2,000 | 9,500.00 | - | - | - |
| 01/17/2024 | 2 | 600 | 2,802.00 | - | - | - |
| 01/18/2024 | 3 | 900 | 4,185.00 | - | - | - |
| 01/19/2024 | 3 | 600 | 2,772.00 | 1 | 1 | 4.70 |
| 01/22/2024 | - | - | - | 5 | 1,300 | 5,980.00 |
| 01/23/2024 | 2 | 500 | 2,300.00 | 2 | 1,000 | 4,620.00 |
| 01/24/2024 | 5 | 1,000 | 4,540.00 | - | - | - |
| 01/25/2024 | 4 | 1,200 | 5,388.00 | - | - | - |
| 01/26/2024 | - | - | - | 7 | 600 | 2,676.00 |
| 01/30/2024 | 8 | 1,000 | 4,420.00 | 3 | 300 | 1,350.00 |
| 01/31/2024 | 3 | 600 | 2,598.00 | 6 | 2,000 | 8,860.00 |
| 02/01/2024 | 4 | 1,001 | 4,344.34 | - | - | - |
| 02/02/2024 | 6 | 1,200 | 5,112.00 | - | - | - |
| 02/05/2024 | 10 | 1,800 | 7,416.00 | - | - | - |
| 02/06/2024 | 2 | 600 | 2,400.00 | 8 | 3,000 | 12,360.00 |
| 02/07/2024 | - | - | - | 24 | 10,000 | 42,800.00 |
| 02/08/2024 | - | - | - | 6 | 2,000 | 8,640.00 |
| 02/09/2024 | - | - | - | 3 | 500 | 2,175.00 |
| 02/12/2024 | 16 | 2,000 | 8,660.00 | 4 | 1,003 | 4,433.26 |
| 02/13/2024 | 11 | 3,820 | 15,967.60 | - | - | - |
| 02/14/2024 | 21 | 3,990 | 15,840.30 | - | - | - |
| 02/15/2024 | 1 | 500 | 1,950.00 | 7 | 1,500 | 6,015.00 |
| 02/16/2024 | 10 | 2,500 | 9,850.00 | - | - | - |
| 02/19/2024 | 7 | 2,000 | 7,980.00 | 10 | 1,500 | 6,030.00 |
| 02/20/2024 | 21 | 2,000 | 7,880.00 | 8 | 1,501 | 5,943.96 |
| 02/21/2024 | 11 | 4,000 | 15,440.00 | - | - | - |
| 02/22/2024 | 6 | 2,000 | 7,420.00 | - | - | - |
| 02/23/2024 | 4 | 2,000 | 7,280.00 | 7 | 1,544 | 5,651.04 |
| 02/26/2024 | 3 | 1,000 | 3,670.00 | 7 | 1,956 | 7,335.00 |
| 02/27/2024 | 3 | 1,000 | 3,720.00 | 3 | 1,000 | 3,850.00 |
| 02/28/2024 | 3 | 1,500 | 5,625.00 | 1 | 500 | 1,945.00 |
| 02/29/2024 | 5 | 2,000 | 7,280.00 | - | - | - |
| 03/01/2024 | 2 | 500 | 1,900.00 | 15 | 5,000 | 19,400.00 |
| 03/04/2024 | 14 | 3,500 | 13,090.00 | 5 | 2,000 | 7,680.00 |
| 03/05/2024 | 5 | 1,500 | 5,535.00 | - | - | - |
| 03/06/2024 | - | - | - | 6 | 3,000 | 11,250.00 |
| 03/07/2024 | - | - | - | 6 | 1,500 | 5,670.00 |
| 03/08/2024 | 1 | 475 | 1,776.50 | - | - | - |
| 03/11/2024 | 8 | 751 | 2,831.27 | 10 | 2,000 | 7,620.00 |
| 03/12/2024 | 1 | 250 | 950.00 | 2 | 750 | 2,917.50 |

| | 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 | 495 | 127,737 | 520,979.38 | 475 | 114,132 | 470,165.01 |
| 03/13/2024 | 4 | 2,000 | 7,660.00 | - | - | - |
| 03/14/2024 | - | - | - | 2 | 500 | 1,950.00 |
| 03/15/2024 | - | - | - | 12 | 3,910 | 15,405.40 |
| 03/19/2024 | - | - | - | 9 | 3,000 | 12,090.00 |
| 03/20/2024 | - | - | - | 3 | 1,000 | 4,090.00 |
| 03/21/2024 | 2 | 500 | 2,000.00 | - | - | - |
| 03/22/2024 | 7 | 2,000 | 8,200.00 | 3 | 500 | 2,050.00 |
| 03/26/2024 | 20 | 8,500 | 32,810.00 | - | - | - |
| 03/27/2024 | - | - | - | 10 | 3,000 | 11,580.00 |
| 03/28/2024 | 6 | 1,000 | 3,820.00 | 4 | 1,500 | 5,775.00 |
| 04/02/2024 | - | - | - | 14 | 1,500 | 5,955.00 |
| 04/03/2024 | - | - | - | 13 | 4,000 | 16,200.00 |
| 04/04/2024 | 3 | 500 | 2,015.00 | 6 | 500 | 2,025.00 |
| 04/05/2024 | 7 | 3,000 | 12,000.00 | - | - | - |
| 04/08/2024 | - | - | - | 11 | 1,500 | 6,165.00 |
| 04/09/2024 | 2 | 500 | 2,025.00 | 2 | 500 | 2,050.00 |
| 04/10/2024 | 4 | 1,500 | 6,075.00 | 1 | 500 | 2,050.00 |
| 04/11/2024 | - | - | - | 1 | 500 | 2,050.00 |
| 04/12/2024 | - | - | - | 4 | 500 | 2,050.00 |
| 04/15/2024 | 2 | 500 | 2,005.00 | 3 | 750 | 3,015.00 |
| 04/16/2024 | 10 | 2,000 | 7,920.00 | - | - | - |
| 04/17/2024 | 1 | 500 | 1,975.00 | 2 | 500 | 2,000.00 |
| 04/18/2024 | - | - | - | 10 | 1,250 | 5,037.50 |
| 04/19/2024 | 1 | 500 | 1,990.00 | - | - | - |
| 04/25/2024 | 3 | 500 | 1,950.00 | - | - | - |
| 04/26/2024 | - | - | - | 4 | 1,500 | 5,955.00 |
| 04/29/2024 | 2 | 1,000 | 4,000.00 | 7 | 1,500 | 6,015.00 |
| 04/30/2024 | 2 | 1,500 | 5,925.00 | - | - | - |
| 05/02/2024 | - | - | - | 8 | 769 | 3,114.45 |
| 05/03/2024 | 5 | 1,000 | 4,010.00 | - | - | - |
| 05/06/2024 | 4 | 1,000 | 4,020.00 | 2 | 1,000 | 4,060.00 |
| 05/07/2024 | 3 | 2,500 | 10,050.00 | - | - | - |
| 05/08/2024 | 7 | 1,000 | 3,990.00 | - | - | - |
| 05/09/2024 | - | - | - | 4 | 500 | 2,000.00 |
| 05/10/2024 | 1 | 500 | 2,000.00 | 6 | 1,457 | 5,871.71 |
| 05/13/2024 | - | - | - | 24 | 5,500 | 22,715.00 |
| 05/14/2024 | 12 | 2,500 | 10,325.00 | 1 | 500 | 2,090.00 |
| 05/15/2024 | 2 | 1,500 | 6,180.00 | - | - | - |
| 05/16/2024 | 1 | 500 | 2,060.00 | 3 | 500 | 2,090.00 |
| 05/17/2024 | 2 | 500 | 2,080.00 | - | - | - |
| 05/20/2024 | 5 | 2,000 | 8,360.00 | 5 | 1,500 | 6,330.00 |
| 05/21/2024 | 3 | 500 | 2,075.00 | - | - | - |
| 05/22/2024 | - | - | - | 6 | 1,500 | 6,315.00 |
| 05/23/2024 | 1 | 1,000 | 4,200.00 | 1 | 3 | 12.72 |
| 05/24/2024 | 1 | 500 | 2,090.00 | 4 | 1,000 | 4,220.00 |
| 05/27/2024 | 6 | 3,500 | 14,700.00 | 4 | 2,000 | 8,520.00 |
| 05/28/2024 | - | - | - | 6 | 877 | 3,709.71 |
| 05/29/2024 | 9 | 2,500 | 10,500.00 | 2 | 460 | 1,955.00 |
| 05/30/2024 | 3 | 1,500 | 6,390.00 | 6 | 1,500 | 6,405.00 |
| 05/31/2024 | 8 | 1,000 | 4,230.00 | 4 | 500 | 2,140.00 |

| | Buy Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 495 | 127,737 | 520,979.38 |
| 06/03/2024 | 4 | 500 | 2,150.00 |
| 06/04/2024 | 6 | 2,000 | 8,600.00 |
| 06/05/2024 | 2 | 500 | 2,170.00 |
| 06/06/2024 | 7 | 1,000 | 4,340.00 |
| 06/07/2024 | - | - | - |
| 06/10/2024 | 5 | 2,000 | 8,640.00 |
| 06/11/2024 | 5 | 1,500 | 6,360.00 |
| 06/12/2024 | 18 | 2,500 | 10,425.00 |
| 06/13/2024 | 12 | 2,500 | 10,225.00 |
| 06/14/2024 | 1 | 400 | 1,600.00 |
| 06/17/2024 | 5 | 1,500 | 5,925.00 |
| 06/18/2024 | - | - | - |
| 06/19/2024 | - | - | - |
| 06/20/2024 | 1 | 500 | 2,000.00 |
| 06/21/2024 | 5 | 2,000 | 8,000.00 |
| 06/24/2024 | 6 | 1,500 | 5,850.00 |
| 06/25/2024 | 9 | 1,500 | 5,895.00 |
| 06/26/2024 | - | - | - |
| 06/27/2024 | 2 | 500 | 1,940.00 |
| 06/28/2024 | 2 | 1,000 | 3,870.00 |

| | Sell Side | | |
|--|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| | 475 | 114,132 | 470,165.01 |
| | 9 | 2,000 | 8,660.00 |
| | 1 | 500 | 2,175.00 |
| | 5 | 500 | 2,195.00 |
| | - | - | - |
| | 3 | 1,000 | 4,420.00 |
| | - | - | - |
| | 1 | 10 | 43.20 |
| | 2 | 1,000 | 4,190.00 |
| | - | - | - |
| | - | - | - |
| | 2 | 750 | 2,970.00 |
| | 6 | 1,500 | 6,000.00 |
| | 4 | 1,000 | 4,050.00 |
| | 11 | 1,500 | 6,075.00 |
| | - | - | - |
| | 7 | 3,000 | 11,940.00 |
| | - | - | - |
| | 4 | 525 | 2,047.50 |
| | - | - | - |
| | 1 | 328 | 1,279.20 |