



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, January 1st 2025

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 December 31st 2024:

- 74,055 shares
- € 85,960.17

- Number of executions on buy side on semester: 441
- Number of executions on sell side on semester: 505
- Traded volume on buy side on semester: 113,337 shares for € 512,278.78
- Traded volume on sell side on semester: 125,825 shares for € 563,624.81

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account:

- 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

- 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	441	113,337	512,278.78	505	125,825	563,624.81
07/01/2024	-	-	-	21	6,000	23,700.00
07/02/2024	-	-	-	5	2,000	7,900.00
07/03/2024	-	-	-	12	2,500	10,025.00
07/04/2024	-	-	-	6	500	2,025.00
07/05/2024	3	500	2,050.00	7	2,400	9,936.00
07/08/2024	1	500	2,040.00	10	2,000	8,360.00
07/09/2024	11	2,817	11,352.51	-	-	-
07/10/2024	2	652	2,634.08	1	1	4.06
07/11/2024	-	-	-	3	999	4,055.94
07/12/2024	11	1,500	6,120.00	1	500	2,050.00
07/15/2024	6	2,000	8,100.00	-	-	-
07/16/2024	2	1,500	6,015.00	-	-	-
07/17/2024	3	1,500	5,970.00	-	-	-
07/18/2024	-	-	-	9	2,082	8,390.46
07/19/2024	3	1,500	6,000.00	-	-	-
07/22/2024	1	200	796.00	-	-	-
07/23/2024	8	1,500	5,925.00	1	200	800.00
07/24/2024	-	-	-	11	800	3,176.00
07/25/2024	4	750	2,955.00	7	750	2,977.50
07/26/2024	1	250	990.00	-	-	-
07/29/2024	4	750	2,970.00	5	900	3,591.00
07/30/2024	-	-	-	4	1,168	4,707.04
07/31/2024	1	250	1,010.00	7	750	3,045.00
08/01/2024	2	500	2,020.00	9	773	3,146.11
08/02/2024	5	500	2,025.00	8	977	3,995.93
08/05/2024	5	1,000	4,010.00	3	500	2,060.00
08/06/2024	-	-	-	12	3,250	13,487.50
08/07/2024	-	-	-	1	500	2,080.00
08/08/2024	7	2,000	8,240.00	-	-	-
08/09/2024	1	955	3,963.25	10	1,500	6,270.00
08/12/2024	-	-	-	2	1,000	4,210.00
08/13/2024	1	500	2,080.00	-	-	-
08/14/2024	6	1,500	6,195.00	1	500	2,090.00
08/16/2024	1	500	2,085.00	7	1,500	6,315.00
08/19/2024	-	-	-	6	841	3,549.02
08/20/2024	5	1,500	6,255.00	1	1	4.24
08/21/2024	3	500	2,070.00	-	-	-
08/22/2024	1	500	2,075.00	1	251	1,054.20
08/23/2024	1	500	2,075.00	4	907	3,818.47
08/26/2024	-	-	-	12	1,500	6,405.00
08/27/2024	3	1,500	6,390.00	3	1,500	6,420.00
08/28/2024	2	1,000	4,230.00	1	1	4.26
08/29/2024	8	1,000	4,230.00	6	1,499	6,370.75
08/30/2024	-	-	-	9	2,490	10,707.00
09/02/2024	2	1,000	4,350.00	1	500	2,190.00
09/03/2024	8	2,000	8,500.00	1	3	13.14
09/05/2024	-	-	-	15	2,497	10,861.95
09/06/2024	8	2,000	8,620.00	-	-	-
09/09/2024	-	-	-	10	6,000	26,040.00
09/10/2024	-	-	-	6	1,500	6,600.00

	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	441	113,337	512,278.78	505	125,825	563,624.81
09/11/2024	-	-	-	1	500	2,200.00
09/12/2024	4	1,000	4,290.00	-	-	-
09/13/2024	-	-	-	8	2,500	10,925.00
09/16/2024	-	-	-	8	2,800	12,572.00
09/17/2024	-	-	-	14	3,422	15,604.32
09/18/2024	11	1,704	7,685.04	-	-	-
09/20/2024	4	2,000	8,940.00	-	-	-
09/23/2024	5	1,205	5,362.25	-	-	-
09/24/2024	-	-	-	11	3,000	13,530.00
09/25/2024	21	1,500	6,720.00	-	-	-
09/26/2024	-	-	-	6	2,300	10,465.00
09/27/2024	-	-	-	3	1,300	6,019.00
09/30/2024	5	2,025	9,213.75	2	453	2,106.45
10/01/2024	11	1,901	8,611.53	2	500	2,310.00
10/02/2024	4	1,000	4,540.00	-	-	-
10/03/2024	5	3,000	13,500.00	-	-	-
10/04/2024	-	-	-	5	1,811	8,185.72
10/07/2024	5	1,000	4,520.00	1	500	2,290.00
10/08/2024	3	1,000	4,520.00	-	-	-
10/09/2024	1	272	1,196.80	1	1	4.50
10/10/2024	8	2,228	9,825.48	-	-	-
10/11/2024	2	281	1,236.40	-	-	-
10/14/2024	-	-	-	5	3,000	13,410.00
10/15/2024	1	500	2,225.00	4	544	2,458.88
10/16/2024	-	-	-	5	2,024	9,269.92
10/17/2024	7	2,500	11,500.00	2	976	4,567.68
10/18/2024	-	-	-	9	1,000	4,610.00
10/21/2024	3	1,500	6,945.00	10	1,459	6,813.53
10/22/2024	1	500	2,320.00	-	-	-
10/23/2024	13	1,751	8,019.58	6	900	4,140.00
10/24/2024	3	499	2,280.43	8	2,241	10,375.83
10/25/2024	1	500	2,330.00	6	1,750	8,207.50
10/28/2024	-	-	-	5	2,000	9,480.00
10/29/2024	-	-	-	3	859	4,080.25
10/30/2024	-	-	-	3	3,000	14,670.00
10/31/2024	3	1,500	7,305.00	17	2,752	13,539.84
11/01/2024	-	-	-	8	3,000	14,970.00
11/04/2024	28	4,500	22,230.00	-	-	-
11/05/2024	1	1,000	4,900.00	5	1,500	7,440.00
11/06/2024	8	3,000	14,760.00	2	550	2,750.00
11/07/2024	-	-	-	7	2,000	9,860.00
11/08/2024	-	-	-	12	3,450	17,284.50
11/11/2024	-	-	-	4	500	2,550.00
11/12/2024	7	2,500	12,475.00	-	-	-
11/13/2024	12	2,313	11,426.22	-	-	-
11/14/2024	2	1,000	4,900.00	-	-	-
11/15/2024	1	500	2,450.00	2	2,000	10,000.00
11/18/2024	9	2,500	12,275.00	-	-	-
11/19/2024	14	3,500	16,730.00	-	-	-
11/20/2024	6	2,000	9,580.00	4	675	3,287.25

	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	441	113,337	512,278.78	505	125,825	563,624.81
11/21/2024	14	3,000	14,400.00	-	-	-
11/22/2024	9	2,000	9,460.00	-	-	-
11/25/2024	2	500	2,350.00	3	487	2,332.73
11/26/2024	-	-	-	2	1,613	7,758.53
11/27/2024	7	2,020	9,655.60	-	-	-
11/28/2024	-	-	-	3	1,825	8,869.50
11/29/2024	4	813	3,951.18	3	500	2,475.00
12/02/2024	-	-	-	6	1,500	7,365.00
12/03/2024	5	1,000	4,780.00	-	-	-
12/04/2024	7	2,500	11,700.00	-	-	-
12/05/2024	8	1,500	6,975.00	9	1,200	5,604.00
12/06/2024	2	1,000	4,730.00	8	2,200	10,450.00
12/09/2024	2	1,000	4,780.00	3	700	3,353.00
12/10/2024	5	2,500	11,875.00	-	-	-
12/11/2024	1	500	2,350.00	-	-	-
12/12/2024	14	1,000	4,730.00	-	-	-
12/13/2024	3	1,000	4,720.00	-	-	-
12/16/2024	-	-	-	13	905	4,280.65
12/17/2024	12	2,700	12,609.00	2	250	1,170.00
12/18/2024	-	-	-	1	426	1,980.90
12/19/2024	1	500	2,300.00	9	1,400	6,566.00
12/20/2024	-	-	-	5	1,500	7,065.00
12/23/2024	1	1	4.68	2	512	2,421.76
12/24/2024	3	1,000	4,720.00	-	-	-
12/27/2024	2	1,500	7,035.00	3	1,000	4,740.00
12/31/2024	-	-	-	5	1,000	4,780.00