

Courbevoie, July 4th, 2019

Half-year liquidity contract statement for THALES

Under the liquidity contract entered into between THALES and Kepler Cheuvreux, the following resources appeared on the liquidity account on 30th June 2019 :

- 150 000 shares
- € 15 582 011,47
- Number of executions on buy side on semester : 1 588
- Number of executions on sell side on semester: 2 291
- Traded volume on buy side on semester: 451 846 shares for € 46 198 833,21
- Traded volume on sell side on semester: 559 937 shares for € 58 469 076,64

As a reminder :

- the following resources appeared on the last half year statement on 31st December 2018 on the liquidity account :
 - 258 091 shares
 - € 8 311 768,04
 - Number of executions on buy side on semester : 2 217
 - Number of executions on sell side on semester: 1 706
 - Traded volume on buy side on semester: 523 779 shares for € 57 956 923,31
 - Traded volume on sell side on semester: 308 188 shares for € 34 992 399,35
- the following resources appeared on the liquidity account when the activity started :
 - 245 000 shares
 - € 20 300 450

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

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