

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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	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	1,588	451,846	46,198,833.21	2,291	559,937	58,469,076.64
02/01/2019	-	-	-	2	889	90,678.00
03/01/2019	9	3,000	298,500.00	-	-	-
04/01/2019	-	-	-	15	3,000	304,500.00
07/01/2019	64	14,008	1,400,519.84	6	1,000	102,650.00
08/01/2019	-	-	-	1	1,000	102,000.00
09/01/2019	-	-	-	19	4,710	486,401.70
10/01/2019	3	1,500	153,345.00	3	1,500	155,400.00
11/01/2019	25	6,000	614,400.00	-	-	-
14/01/2019	19	8,000	810,880.00	-	-	-
15/01/2019	-	-	-	3	500	50,825.00
16/01/2019	32	14,231	1,418,830.70	4	231	23,076.90
17/01/2019	26	6,000	595,080.00	7	2,000	198,800.00
18/01/2019	-	-	-	49	11,000	1,099,340.00
21/01/2019	5	1,000	100,800.00	-	-	-
22/01/2019	14	2,000	201,920.00	-	-	-
23/01/2019	72	18,763	1,849,656.54	29	6,763	672,174.57
24/01/2019	31	10,000	968,800.00	-	-	-
25/01/2019	3	246	23,616.00	2	246	23,911.20
28/01/2019	17	3,500	336,595.00	8	2,000	193,900.00
29/01/2019	15	4,000	384,360.00	-	-	-
30/01/2019	-	-	-	1	1,000	96,340.00
31/01/2019	12	2,500	241,175.00	-	-	-
01/02/2019	4	1,000	96,500.00	68	11,000	1,082,290.00
04/02/2019	-	-	-	2	1,000	99,340.00
05/02/2019	-	-	-	231	66,000	6,681,180.00
06/02/2019	-	-	-	106	20,000	2,045,200.00
07/02/2019	34	13,000	1,299,220.00	-	-	-
08/02/2019	-	-	-	28	8,000	808,000.00
12/02/2019	-	-	-	2	1,000	101,300.00
13/02/2019	10	2,000	202,000.00	12	1,000	101,500.00
14/02/2019	9	1,000	104,160.00	56	15,000	1,566,450.00
15/02/2019	-	-	-	35	6,000	636,480.00
18/02/2019	1	758	80,348.00	7	3,758	402,293.90
19/02/2019	31	8,000	854,880.00	-	-	-
20/02/2019	-	-	-	26	3,000	321,330.00
21/02/2019	2	759	80,833.50	-	-	-
22/02/2019	-	-	-	22	4,000	431,200.00

25/02/2019	-	-	-	204	23,759	2,589,255.82
26/02/2019	36	12,500	1,342,000.00	24	3,639	392,247.81
27/02/2019	4	2,000	213,000.00	-	-	-
28/02/2019	-	-	-	47	6,861	740,988.00
01/03/2019	2	186	19,836.90	2	1,000	109,000.00
05/03/2019	-	-	-	7	7,000	765,730.00
06/03/2019	2	1,000	107,750.00	-	-	-
07/03/2019	28	6,814	727,326.36	-	-	-
08/03/2019	1	1,000	105,750.00	5	3,000	323,250.00
11/03/2019	7	3,500	372,505.00	11	2,500	268,300.00
12/03/2019	9	5,500	587,620.00	-	-	-
13/03/2019	-	-	-	1	1,000	107,150.00
14/03/2019	-	-	-	36	12,500	1,362,500.00
15/03/2019	-	-	-	67	25,000	2,749,000.00
18/03/2019	-	-	-	2	5,000	552,500.00
19/03/2019	-	-	-	2	1,000	110,000.00
20/03/2019	53	13,408	1,462,946.88	10	938	103,226.90
21/03/2019	1	1,000	108,000.00	-	-	-
22/03/2019	33	9,719	1,029,242.10	-	-	-
25/03/2019	7	6,379	669,603.63	9	3,568	376,816.48
26/03/2019	5	1,000	105,000.00	35	4,000	424,360.00
27/03/2019	8	2,000	211,500.00	-	-	-
28/03/2019	11	2,000	211,160.00	-	-	-
29/03/2019	-	-	-	25	6,000	640,800.00
01/04/2019	-	-	-	3	1,000	108,800.00
02/04/2019	8	1,000	108,450.00	21	5,000	542,900.00
03/04/2019	16	6,500	699,075.00	18	4,000	432,320.00
04/04/2019	-	-	-	5	2,000	217,160.00
05/04/2019	-	-	-	11	6,500	703,820.00
09/04/2019	70	21,000	2,226,840.00	-	-	-
10/04/2019	15	3,000	314,550.00	5	1,000	106,050.00
11/04/2019	-	-	-	4	1,000	106,050.00
12/04/2019	6	1,000	106,000.00	15	4,500	479,025.00
17/04/2019	5	2,000	213,300.00	-	-	-
18/04/2019	-	-	-	11	3,000	322,200.00
23/04/2019	2	2,500	267,500.00	-	-	-
24/04/2019	-	-	-	7	4,633	506,016.26
25/04/2019	-	-	-	1	1,000	110,450.00
26/04/2019	-	-	-	6	6,000	665,760.00
30/04/2019	85	27,633	2,955,625.68	-	-	-
02/05/2019	59	20,500	2,125,235.00	79	18,000	1,882,260.00
03/05/2019	11	1,523	159,899.77	27	4,023	423,219.60

06/05/2019	28	3,477	362,129.55	13	1,477	154,169.26
07/05/2019	10	4,000	410,480.00	-	-	-
08/05/2019	20	3,000	305,010.00	-	-	-
09/05/2019	22	3,000	303,810.00	-	-	-
10/05/2019	14	2,000	201,300.00	8	2,000	203,600.00
13/05/2019	36	13,716	1,361,038.68	1	250	25,100.00
14/05/2019	61	20,284	1,980,935.44	7	750	75,135.00
15/05/2019	-	-	-	45	10,000	1,000,100.00
16/05/2019	-	-	-	45	6,290	639,881.70
17/05/2019	2	1,500	151,500.00	24	2,210	224,447.60
20/05/2019	-	-	-	302	73,000	7,402,200.00
21/05/2019	60	20,256	2,027,828.16	-	-	-
22/05/2019	114	21,140	2,134,928.60	-	-	-
23/05/2019	48	14,000	1,396,640.00	-	-	-
24/05/2019	23	7,000	694,470.00	-	-	-
27/05/2019	43	9,546	943,908.48	-	-	-
28/05/2019	26	6,000	591,420.00	22	6,942	690,798.42
29/05/2019	21	10,000	978,900.00	6	1,000	98,220.00
30/05/2019	-	-	-	3	2,000	196,480.00
31/05/2019	11	3,000	292,620.00	7	2,000	195,620.00
03/06/2019	35	3,500	344,015.00	12	3,500	347,375.00
04/06/2019	19	12,500	1,229,000.00	-	-	-
05/06/2019	-	-	-	13	5,000	495,700.00
06/06/2019	-	-	-	7	2,500	251,775.00
07/06/2019	-	-	-	48	9,000	921,690.00
10/06/2019	-	-	-	1	14	1,449.00
11/06/2019	-	-	-	4	1,986	206,246.10
12/06/2019	-	-	-	25	9,000	940,770.00
13/06/2019	18	5,000	533,250.00	75	13,543	1,464,675.45
14/06/2019	4	1,000	105,300.00	18	7,398	799,501.86
17/06/2019	-	-	-	19	5,059	545,815.51
18/06/2019	12	2,500	268,875.00	4	2,000	217,400.00
19/06/2019	12	4,440	475,568.40	-	-	-
20/06/2019	1	60	6,420.00	33	9,440	1,016,782.40
21/06/2019	-	-	-	1	1,000	107,550.00
24/06/2019	-	-	-	21	13,560	1,455,937.20
25/06/2019	-	-	-	17	5,500	592,680.00
26/06/2019	-	-	-	7	2,000	215,160.00
27/06/2019	20	3,000	320,250.00	-	-	-
28/06/2019	6	2,000	213,100.00	59	17,500	1,885,100.00