

Courbevoie, July 7th 2020

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 June 30th 2020 :

- 237,500 shares
- € 8,648,955.29
- Number of executions on buy side on semester : 1,583
- Number of executions on sell side on semester : 1,722
- Traded volume on buy side on semester : 528,156 shares for € 40,451,307.90
- Traded volume on sell side on semester : 468,321 shares for € 35,825,768.14

As a reminder :

- the following resources appeared on the last half year statement on December 31st 2019 on the liquidity account :
 - 177,665 shares
 - € 13,274,495.05
 - Number of executions on buy side on semester : 1,479
 - Number of executions on sell side on semester : 1,810
 - Traded volume on buy side on semester : 458,556 shares for € 44,662,387.94
 - Traded volume on sell side on semester : 430,891 shares for € 42,354,871.52
- the following resources appeared on the liquidity account when the activity started :
 - 245,000 shares
 - € 20,300,450.00

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

o0o

	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	1,583	528,156	40,451,307.90	1,722	468,321	35,825,768.14
02/01/2020	13	1,000	93,000.00	29	4,665	435,384.45
03/01/2020	24	2,000	185,200.00	13	5,000	468,800.00
06/01/2020	-	-	-	30	10,000	951,300.00
07/01/2020	5	1,000	94,740.00	12	2,000	191,000.00
08/01/2020	-	-	-	3	1,000	96,140.00
09/01/2020	-	-	-	23	3,000	291,000.00
10/01/2020	-	-	-	4	1,000	96,260.00
13/01/2020	-	-	-	5	2,000	193,440.00
14/01/2020	-	-	-	5	362	35,005.40
15/01/2020	-	-	-	6	3,138	303,632.88
16/01/2020	-	-	-	16	2,000	194,500.00
17/01/2020	-	-	-	37	5,500	540,760.00
21/01/2020	14	6,000	592,500.00	-	-	-
24/01/2020	-	-	-	3	2,000	197,400.00
27/01/2020	1	1,000	97,500.00	2	1,000	98,200.00
28/01/2020	-	-	-	3	1,000	98,600.00
29/01/2020	3	2,500	245,000.00	9	2,500	247,650.00
30/01/2020	16	2,000	196,800.00	3	1,000	99,000.00
31/01/2020	-	-	-	4	1,000	99,400.00
04/02/2020	13	7,000	690,200.00	-	-	-
05/02/2020	27	14,500	1,420,420.00	3	2,000	198,200.00
06/02/2020	30	9,000	874,620.00	-	-	-
10/02/2020	14	5,000	481,700.00	2	500	48,300.00
11/02/2020	26	12,110	1,155,415.10	-	-	-
12/02/2020	-	-	-	7	2,000	192,560.00
17/02/2020	28	6,000	567,060.00	-	-	-
18/02/2020	40	4,000	376,240.00	24	4,000	379,680.00
19/02/2020	-	-	-	5	1,000	95,500.00
20/02/2020	-	-	-	3	1,000	96,000.00
24/02/2020	69	14,500	1,352,995.00	2	1,000	93,540.00
25/02/2020	22	5,500	502,480.00	23	6,610	619,026.50
26/02/2020	-	-	-	49	14,500	1,380,980.00
27/02/2020	18	4,500	424,935.00	15	3,500	332,360.00
28/02/2020	61	17,500	1,596,000.00	2	1,000	92,600.00
02/03/2020	13	5,000	453,750.00	28	5,000	463,650.00
03/03/2020	32	4,500	412,110.00	30	10,197	959,231.79
06/03/2020	19	22,500	2,035,575.00	-	-	-
09/03/2020	50	15,000	1,252,350.00	13	2,000	169,780.00
10/03/2020	41	22,500	1,880,775.00	10	2,000	169,200.00
11/03/2020	9	2,500	200,750.00	6	1,000	83,900.00
12/03/2020	44	20,000	1,503,800.00	14	3,000	236,550.00
13/03/2020	10	10,807	798,853.44	2	5,000	376,250.00

16/03/2020	44	12,890	894,952.70	-	-	-
17/03/2020	10	6,000	375,780.00	4	2,500	173,600.00
18/03/2020	33	15,000	856,050.00	-	-	-
19/03/2020	3	5,000	270,000.00	14	4,500	252,495.00
20/03/2020	-	-	-	57	14,000	861,560.00
23/03/2020	6	2,500	150,000.00	11	2,000	130,120.00
24/03/2020	-	-	-	1	1,000	67,000.00
25/03/2020	4	1,000	66,700.00	21	12,500	885,500.00
26/03/2020	12	2,000	131,500.00	36	15,000	1,090,800.00
27/03/2020	-	-	-	10	2,000	151,800.00
31/03/2020	-	-	-	50	8,000	608,080.00
06/04/2020	-	-	-	2	1,000	74,000.00
07/04/2020	2	1,000	74,260.00	60	7,000	534,380.00
08/04/2020	14	3,000	214,500.00	-	-	-
09/04/2020	-	-	-	16	3,000	222,420.00
14/04/2020	27	5,500	398,475.00	-	-	-
15/04/2020	94	16,500	1,143,285.00	-	-	-
17/04/2020	-	-	-	29	7,000	495,880.00
20/04/2020	2	1,000	70,800.00	1	1,000	72,500.00
21/04/2020	16	1,000	72,000.00	34	5,239	377,627.12
22/04/2020	24	10,739	753,233.46	-	-	-
23/04/2020	25	10,000	687,300.00	5	2,500	172,750.00
27/04/2020	6	2,000	137,900.00	10	2,500	173,700.00
28/04/2020	39	8,500	585,820.00	41	8,500	592,365.00
29/04/2020	-	-	-	59	10,000	718,200.00
30/04/2020	54	14,337	999,432.27	22	4,000	287,360.00
04/05/2020	68	18,163	1,209,837.43	-	-	-
05/05/2020	1	296	19,536.00	1	296	19,867.52
06/05/2020	10	2,000	135,800.00	34	15,000	1,029,450.00
07/05/2020	12	3,500	238,350.00	39	9,500	659,965.00
08/05/2020	5	2,000	138,920.00	6	3,000	211,200.00
11/05/2020	43	6,000	412,860.00	13	2,500	173,050.00
12/05/2020	40	11,500	783,265.00	-	-	-
13/05/2020	46	16,000	1,032,480.00	36	6,000	388,860.00
14/05/2020	11	11,000	671,220.00	19	7,500	458,025.00
15/05/2020	-	-	-	14	3,500	220,885.00
18/05/2020	-	-	-	12	3,000	195,990.00
19/05/2020	18	7,500	477,450.00	-	-	-
20/05/2020	17	10,500	642,810.00	14	3,000	185,370.00
21/05/2020	-	-	-	21	7,000	446,460.00
22/05/2020	15	7,000	437,570.00	-	-	-
25/05/2020	-	-	-	17	8,500	548,675.00
26/05/2020	-	-	-	12	3,000	201,780.00
27/05/2020	-	-	-	7	2,000	136,200.00
28/05/2020	3	2,000	141,100.00	34	15,500	1,094,300.00
29/05/2020	15	10,000	693,400.00	4	5,000	347,600.00
01/06/2020	1	2,500	173,250.00	1	2,500	177,500.00

02/06/2020	2	1,500	104,250.00	18	6,500	464,815.00
03/06/2020	-	-	-	54	17,000	1,248,480.00
04/06/2020	-	-	-	20	16,000	1,206,080.00
05/06/2020	-	-	-	74	16,000	1,234,560.00
08/06/2020	-	-	-	44	11,500	900,450.00
09/06/2020	34	7,750	593,572.50	55	6,500	520,195.00
10/06/2020	12	6,750	499,230.00	-	-	-
11/06/2020	50	17,500	1,239,525.00	8	5,000	360,000.00
12/06/2020	-	-	-	9	4,000	287,440.00
15/06/2020	29	9,500	651,035.00	12	1,000	70,360.00
16/06/2020	-	-	-	70	20,500	1,506,135.00
17/06/2020	-	-	-	24	4,000	297,760.00
18/06/2020	-	-	-	8	1,000	74,700.00
19/06/2020	9	2,000	146,000.00	-	-	-
22/06/2020	5	2,500	180,750.00	12	2,000	147,080.00
23/06/2020	8	2,000	146,100.00	29	6,000	443,760.00
24/06/2020	49	21,500	1,529,510.00	-	-	-
25/06/2020	19	7,500	515,850.00	4	1,000	69,200.00
26/06/2020	1	1,314	91,980.00	27	11,814	836,667.48
29/06/2020	-	-	-	12	3,000	215,550.00
30/06/2020	3	2,500	178,900.00	30	12,000	880,440.00