

Courbevoie, January 7th 2022

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 December 31st 2021 :

- 117,745 shares
- € 20,426,736.75
- Number of executions on buy side on semester: 3,470
- Number of executions on sell side on semester: 3,284
- Traded volume on buy side on semester: 1,011,021 shares for € 80,662,653.69
- Traded volume on sell side on semester: 958,276 shares for € 76,634,442.87

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:
 - 65,000 shares
 - € 24,454,947.57
 - Number of executions on buy side on semester: 1,303
 - Number of executions on sell side on semester: 2,274
 - Traded volume on buy side on semester: 403,589 shares for € 32,348,882.06
 - Traded volume on sell side on semester: 550,082 shares for € 44,956,328.55
- the following resources appeared on the liquidity account when the activity started:
 - 245,000 shares
 - € 20,300,450.00

The implementation and this report were conducted under the aegis of AMF Decision N°2018-01 dated 2 July 2018, which was replaced as of 1 July 2021 by AMF Decision N°2021-01 dated 22 June 2021 renewing the introduction of liquidity contracts for equity securities as an accepted 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	3 470	1 011 021	80 662 653.69	3 284	958 276	76 634 442.87
01/07/2021	-	-	-	3	2 500	216 750.00
02/07/2021	-	-	-	6	4 500	391 770.00
05/07/2021	12	3 000	259 470.00	-	-	-
06/07/2021	2	1 000	87 000.00	7	5 000	440 000.00
07/07/2021	4	1 000	88 000.00	26	7 000	625 520.00
08/07/2021	12	5 000	438 750.00	6	2 000	177 760.00
09/07/2021	-	-	-	17	7 000	623 070.00
12/07/2021	2	1 000	88 320.00	4	1 500	133 905.00
13/07/2021	3	1 000	88 240.00	19	1 000	88 560.00
14/07/2021	11	5 000	438 650.00	10	4 000	353 760.00
15/07/2021	27	7 500	654 375.00	-	-	-
16/07/2021	7	2 000	174 000.00	3	750	66 135.00
19/07/2021	69	10 000	857 900.00	9	1 500	129 075.00
20/07/2021	15	2 500	212 200.00	9	1 500	128 700.00
21/07/2021	-	-	-	51	10 750	942 452.50
22/07/2021	-	-	-	39	5 000	446 850.00
23/07/2021	10	2 000	177 500.00	20	5 000	451 900.00
26/07/2021	-	-	-	8	4 000	363 600.00
28/07/2021	-	-	-	30	7 000	638 820.00
29/07/2021	-	-	-	4	1 500	137 805.00
30/07/2021	50	12 750	1 133 347.50	1	250	22 525.00
02/08/2021	-	-	-	5	1 000	89 500.00
03/08/2021	5	1 000	88 000.00	4	500	44 750.00
04/08/2021	-	-	-	16	2 250	200 542.50
05/08/2021	2	1 000	87 500.00	32	5 250	466 672.50
06/08/2021	3	500	44 080.00	-	-	-
09/08/2021	5	1 000	88 000.00	-	-	-
10/08/2021	5	2 000	175 100.00	4	1 000	88 260.00
11/08/2021	-	-	-	5	1 000	88 500.00
12/08/2021	4	1 000	87 740.00	-	-	-
13/08/2021	8	2 000	174 740.00	-	-	-
16/08/2021	52	4 500	390 735.00	2	1 000	87 260.00
17/08/2021	6	3 000	258 840.00	-	-	-
18/08/2021	4	1 000	86 000.00	-	-	-
19/08/2021	69	7 000	594 650.00	4	1 000	85 000.00
20/08/2021	12	2 000	168 240.00	-	-	-
23/08/2021	-	-	-	3	1 010	85 607.60
24/08/2021	3	1 000	84 000.00	-	-	-
25/08/2021	-	-	-	9	2 990	254 179.90
26/08/2021	18	2 000	168 540.00	2	1 000	85 000.00

27/08/2021	-	-	-	28	5 000	428 800.00
31/08/2021	8	3 000	256 500.00	9	2 000	172 520.00
01/09/2021	2	1 000	86 740.00	64	7 000	607 810.00
02/09/2021	21	5 000	431 750.00	2	1 000	86 500.00
03/09/2021	5	3 000	258 570.00	41	3 000	259 470.00
06/09/2021	7	3 000	258 240.00	22	3 000	258 750.00
07/09/2021	45	10 000	848 900.00	-	-	-
08/09/2021	33	7 000	585 900.00	15	4 000	336 040.00
09/09/2021	65	6 095	507 530.65	18	7 000	585 550.00
10/09/2021	32	9 000	751 140.00	8	2 000	167 760.00
13/09/2021	-	-	-	21	6 000	504 480.00
14/09/2021	49	10 000	837 000.00	13	5 000	419 500.00
15/09/2021	36	10 000	828 800.00	23	5 000	420 000.00
16/09/2021	27	7 000	573 720.00	7	2 000	165 760.00
17/09/2021	41	10 006	816 089.36	55	7 608	622 790.88
20/09/2021	70	9 000	719 910.00	36	11 000	885 610.00
21/09/2021	27	9 000	731 610.00	36	12 000	977 640.00
22/09/2021	30	6 000	493 620.00	22	6 000	493 800.00
23/09/2021	43	12 000	994 320.00	78	12 000	994 800.00
24/09/2021	40	12 000	998 880.00	36	12 000	1 000 080.00
27/09/2021	-	-	-	38	8 000	677 760.00
28/09/2021	45	12 000	1 018 680.00	9	4 000	343 040.00
29/09/2021	35	12 000	1 007 760.00	42	12 000	1 008 240.00
30/09/2021	38	13 000	1 099 280.00	44	8 001	678 404.79
01/10/2021	70	9 036	754 867.44	38	12 011	1 007 362.57
04/10/2021	55	13 000	1 102 140.00	45	13 000	1 103 050.00
05/10/2021	50	11 000	926 200.00	35	11 000	927 080.00
06/10/2021	62	8 166	679 737.84	-	-	-
07/10/2021	42	8 000	672 320.00	61	8 000	674 560.00
08/10/2021	44	12 058	1 020 468.54	40	12 058	1 021 674.34
11/10/2021	31	9 000	763 740.00	21	9 001	765 265.02
12/10/2021	76	12 000	1 005 000.00	25	9 000	756 000.00
13/10/2021	46	10 000	826 100.00	-	-	-
14/10/2021	15	4 000	332 280.00	40	11 000	915 860.00
15/10/2021	45	9 312	777 365.76	29	9 000	753 030.00
18/10/2021	38	15 000	1 239 600.00	16	8 000	661 680.00
19/10/2021	25	13 000	1 063 660.00	10	4 000	329 800.00
20/10/2021	33	10 020	811 119.00	30	12 000	973 200.00
21/10/2021	44	9 000	731 430.00	36	12 000	978 240.00
22/10/2021	42	16 000	1 308 160.00	38	15 000	1 227 600.00
25/10/2021	19	11 000	891 550.00	34	12 000	974 640.00
26/10/2021	39	15 000	1 219 050.00	36	15 000	1 222 050.00
27/10/2021	55	14 000	1 132 880.00	30	13 000	1 052 610.00
28/10/2021	27	12 000	964 680.00	20	11 000	886 270.00
29/10/2021	53	14 219	1 135 955.91	13	6 000	481 020.00
01/11/2021	18	9 000	720 360.00	64	11 000	882 970.00

02/11/2021	5	2 000	160 600.00	26	11 000	885 060.00
03/11/2021	16	5 000	402 500.00	26	9 000	727 740.00
04/11/2021	-	-	-	62	12 000	987 120.00
05/11/2021	9	5 000	411 600.00	35	13 000	1 080 040.00
08/11/2021	31	15 000	1 249 950.00	11	4 000	335 200.00
09/11/2021	36	14 000	1 167 880.00	28	14 000	1 168 160.00
10/11/2021	30	13 000	1 086 930.00	31	12 000	1 004 040.00
11/11/2021	31	11 000	904 750.00	6	4 000	329 400.00
12/11/2021	46	15 000	1 222 950.00	20	9 000	738 630.00
15/11/2021	29	12 000	981 480.00	23	12 000	982 800.00
16/11/2021	31	11 000	895 950.00	24	7 772	634 428.36
17/11/2021	40	12 000	969 480.00	11	6 000	487 020.00
18/11/2021	19	11 000	884 510.00	38	11 000	885 940.00
19/11/2021	35	15 000	1 192 650.00	41	9 000	718 830.00
22/11/2021	33	16 000	1 246 560.00	49	16 000	1 248 960.00
23/11/2021	37	15 000	1 177 050.00	35	15 000	1 180 050.00
24/11/2021	38	16 000	1 256 320.00	42	16 000	1 257 760.00
25/11/2021	21	10 000	784 800.00	26	10 000	786 000.00
26/11/2021	45	16 000	1 209 760.00	5	2 000	151 860.00
29/11/2021	37	15 000	1 114 050.00	33	9 000	670 500.00
30/11/2021	56	17 000	1 234 370.00	32	16 000	1 166 720.00
01/12/2021	17	7 405	539 824.50	46	8 000	585 520.00
02/12/2021	58	15 000	1 088 550.00	40	12 000	874 440.00
03/12/2021	21	8 000	586 240.00	40	10 000	734 800.00
06/12/2021	54	19 000	1 418 350.00	117	19 000	1 422 530.00
07/12/2021	51	19 000	1 419 870.00	71	18 180	1 359 682.20
08/12/2021	60	20 000	1 478 800.00	50	20 000	1 484 000.00
09/12/2021	31	14 000	1 033 900.00	23	10 001	738 773.87
10/12/2021	52	17 000	1 245 250.00	30	15 565	1 140 447.55
13/12/2021	78	20 000	1 447 800.00	31	5 000	364 700.00
14/12/2021	44	10 000	716 400.00	19	9 000	646 920.00
15/12/2021	38	20 000	1 423 400.00	2	1 000	71 900.00
16/12/2021	8	4 000	287 760.00	100	19 563	1 411 079.19
17/12/2021	55	18 625	1 345 842.50	45	19 026	1 382 238.90
20/12/2021	63	16 138	1 149 671.12	46	21 000	1 502 970.00
21/12/2021	22	11 000	788 150.00	62	21 000	1 513 680.00
22/12/2021	-	-	-	60	22 000	1 619 420.00
23/12/2021	18	7 115	531 846.25	56	15 000	1 121 700.00
24/12/2021	35	9 076	676 797.32	9	3 000	224 160.00
27/12/2021	11	5 000	373 300.00	36	11 740	880 265.20
28/12/2021	-	-	-	50	15 000	1 130 700.00
29/12/2021	42	17 000	1 280 440.00	24	4 000	302 560.00
30/12/2021	7	2 000	150 200.00	30	10 000	752 800.00
31/12/2021	32	10 000	748 600.00	7	4 000	299 600.00