

Courbevoie, July 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 June 30th 2022:

- 26,713 shares
- € 28,000,265.24
- Number of executions on buy side on semester: 2,048
- Number of executions on sell side on semester: 2,144
- Traded volume on buy side on semester: 478,585 shares for € 44,040,709.00
- Traded volume on sell side on semester: 569,617 shares for € 51,614,237.49

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:
 - 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
- the following resources appeared on the liquidity account when the activity started:
 - 245,000 shares
 - € 20,300,450.00

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.

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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	2,048	478,585	44,040,709.00	2,144	569,617	51,614,237.49
03/01/2022	1	226	17,058.48	48	16,000	1,208,480.00
04/01/2022	10	3,000	229,290.00	84	18,000	1,380,060.00
05/01/2022	26	8,000	616,160.00	15	9,000	694,620.00
06/01/2022	86	11,973	917,969.91	44	17,000	1,312,400.00
07/01/2022	29	12,000	926,040.00	41	18,000	1,393,560.00
10/01/2022	-	-	-	115	17,000	1,334,840.00
11/01/2022	32	16,070	1,259,727.30	16	7,000	552,090.00
12/01/2022	38	15,000	1,177,650.00	51	7,192	568,024.16
13/01/2022	50	12,000	938,400.00	36	16,000	1,255,040.00
14/01/2022	7	1,011	79,272.51	40	9,000	717,840.00
17/01/2022	-	-	-	111	14,000	1,139,460.00
18/01/2022	3	1,000	81,700.00	32	10,000	827,100.00
19/01/2022	3	2,000	166,500.00	10	4,000	333,320.00
20/01/2022	20	9,000	750,780.00	42	10,000	835,900.00
21/01/2022	84	14,000	1,154,300.00	9	4,000	333,200.00
24/01/2022	80	14,000	1,136,940.00	12	5,000	410,500.00
25/01/2022	42	11,000	888,800.00	36	13,000	1,057,160.00
26/01/2022	2	1,000	82,760.00	44	11,000	910,580.00
27/01/2022	49	14,325	1,183,245.00	28	14,325	1,187,112.75
28/01/2022	32	10,000	815,200.00	28	10,000	815,500.00
31/01/2022	30	12,000	976,320.00	50	12,073	985,398.26
01/02/2022	6	4,000	327,480.00	56	9,927	815,602.32
02/02/2022	27	13,000	1,062,230.00	30	7,000	573,370.00
03/02/2022	22	11,000	886,380.00	21	5,000	406,600.00
04/02/2022	27	15,000	1,180,350.00	28	1,000	80,260.00
07/02/2022	13	6,000	471,000.00	50	10,000	789,300.00
08/02/2022	9	3,000	239,910.00	29	7,000	561,260.00
09/02/2022	-	-	-	25	6,000	488,520.00
10/02/2022	11	5,000	418,300.00	30	13,000	1,089,140.00
11/02/2022	41	10,000	837,800.00	24	11,000	924,990.00
14/02/2022	66	15,000	1,247,700.00	26	13,000	1,086,020.00
15/02/2022	56	9,000	746,820.00	32	12,000	1,000,800.00
16/02/2022	21	10,000	850,800.00	27	11,000	942,260.00
17/02/2022	32	11,000	927,300.00	31	9,050	765,087.00
18/02/2022	23	11,000	932,030.00	42	10,950	930,531.00
21/02/2022	40	13,000	1,090,700.00	33	8,000	676,240.00
22/02/2022	98	9,000	741,690.00	21	9,000	750,780.00
23/02/2022	15	7,000	588,280.00	17	8,000	673,520.00
24/02/2022	79	11,046	926,317.56	43	16,000	1,368,000.00
25/02/2022	-	-	-	46	11,000	998,690.00

28/02/2022	-	-	-	66	11,500	1,188,525.00
01/03/2022	-	-	-	19	4,500	485,190.00
02/03/2022	44	3,500	360,500.00	5	1,000	103,750.00
03/03/2022	1	500	53,400.00	27	3,000	323,010.00
04/03/2022	7	500	53,000.00	2	500	54,000.00
07/03/2022	-	-	-	43	4,500	504,000.00
08/03/2022	-	-	-	18	2,500	292,875.00
09/03/2022	26	4,500	502,020.00	-	-	-
10/03/2022	9	1,000	109,500.00	-	-	-
11/03/2022	2	500	55,500.00	-	-	-
14/03/2022	19	2,000	221,000.00	-	-	-
15/03/2022	14	500	54,000.00	-	-	-
16/03/2022	2	500	55,000.00	-	-	-
17/03/2022	7	1,000	109,500.00	-	-	-
18/03/2022	3	1,000	111,500.00	7	1,000	112,500.00
21/03/2022	-	-	-	5	2,000	229,000.00
22/03/2022	6	1,000	114,300.00	-	-	-
23/03/2022	-	-	-	2	1,000	116,500.00
24/03/2022	4	500	58,000.00	2	1,000	118,500.00
25/03/2022	-	-	-	1	500	60,000.00
28/03/2022	10	2,500	294,675.00	7	1,500	183,000.00
29/03/2022	98	8,500	958,205.00	5	500	59,500.00
30/03/2022	1	500	56,000.00	5	1,000	113,500.00
01/04/2022	20	2,000	225,560.00	-	-	-
04/04/2022	-	-	-	19	5,000	577,450.00
05/04/2022	1	500	57,500.00	7	3,500	412,265.00
06/04/2022	-	-	-	15	4,000	471,120.00
07/04/2022	6	500	58,500.00	-	-	-
08/04/2022	-	-	-	21	3,000	357,090.00
11/04/2022	1	1,000	119,000.00	5	2,000	245,000.00
12/04/2022	-	-	-	2	1,000	124,500.00
13/04/2022	-	-	-	4	1,000	126,500.00
14/04/2022	-	-	-	2	1,000	128,500.00
19/04/2022	1	86	11,008.00	1	500	65,000.00
20/04/2022	8	914	116,388.76	-	-	-
21/04/2022	30	4,000	497,360.00	-	-	-
22/04/2022	3	500	62,000.00	1	500	62,500.00
25/04/2022	24	1,500	183,255.00	-	-	-
26/04/2022	1	500	61,500.00	-	-	-
27/04/2022	5	3,000	366,000.00	1	500	61,500.00
28/04/2022	24	5,000	605,200.00	3	1,000	122,500.00
29/04/2022	12	2,000	243,000.00	4	2,000	245,260.00
02/05/2022	73	11,000	1,298,440.00	9	5,000	606,500.00
03/05/2022	1	500	60,700.00	17	9,000	1,105,830.00
04/05/2022	14	3,500	435,085.00	4	2,000	253,000.00

05/05/2022	30	4,000	490,520.00	11	2,500	309,700.00
06/05/2022	13	3,500	428,610.00	5	2,000	248,600.00
09/05/2022	24	4,000	476,520.00	8	1,500	183,600.00
10/05/2022	26	5,000	581,400.00	-	-	-
11/05/2022	-	-	-	16	1,000	117,730.00
12/05/2022	19	9,032	1,037,325.20	2	500	58,025.00
13/05/2022	19	5,000	568,850.00	4	1,000	115,000.00
16/05/2022	-	-	-	13	8,000	928,320.00
17/05/2022	3	1,000	114,000.00	-	-	-
18/05/2022	20	2,000	228,940.00	2	2,000	231,600.00
19/05/2022	8	3,000	339,990.00	1	100	11,400.00
20/05/2022	6	1,000	114,000.00	28	2,900	331,209.00
23/05/2022	4	2,000	231,000.00	11	4,000	464,080.00
24/05/2022	13	1,073	122,826.31	1	1,000	117,000.00
25/05/2022	20	4,400	512,952.00	7	1,400	164,864.00
26/05/2022	16	3,685	427,423.15	14	5,000	584,150.00
27/05/2022	26	6,002	707,635.80	38	7,700	912,989.00
30/05/2022	19	3,815	446,278.70	5	2,000	237,600.00
31/05/2022	19	3,427	393,419.60	-	-	-
01/06/2022	-	-	-	9	2,000	229,500.00
02/06/2022	9	2,000	227,000.00	-	-	-
03/06/2022	6	2,012	229,770.40	5	500	57,500.00
06/06/2022	-	-	-	9	2,000	230,500.00
07/06/2022	-	-	-	5	1,500	173,250.00
08/06/2022	7	2,988	341,050.32	-	-	-
09/06/2022	8	1,000	113,000.00	-	-	-
10/06/2022	6	2,000	224,400.00	3	500	56,750.00
13/06/2022	-	-	-	21	7,000	805,350.00
14/06/2022	2	1,000	113,000.00	39	2,500	287,750.00
15/06/2022	-	-	-	10	2,000	229,500.00
16/06/2022	3	1,000	113,000.00	-	-	-
17/06/2022	15	2,000	223,000.00	1	500	56,500.00
20/06/2022	-	-	-	3	1,000	114,500.00
21/06/2022	-	-	-	8	2,500	292,500.00
22/06/2022	13	3,000	342,000.00	-	-	-
23/06/2022	5	2,000	224,000.00	1	500	57,000.00
24/06/2022	-	-	-	4	1,000	113,250.00
27/06/2022	1	1,000	113,000.00	5	1,500	171,750.00
28/06/2022	-	-	-	17	3,000	348,750.00
29/06/2022	1	1,000	116,000.00	-	-	-
30/06/2022	-	-	-	6	2,500	292,500.00