



YOUR OPERATIONAL LEASING SOLUTION

TOUAX: Half year statement of the liquidity contract with Gilbert Dupont stockbrockers

The liquidity account under the liquidity contract awarded by TOUAX SCA to Gilbert Dupont Stockbrockers, stood as follows on 31 December 2019:

- Number of shares: 9,205
- Cash in the liquidity account: €54,839.67

During the second half of 2019, a total of:

PURCHASE	74,424 shares	€365,553.68	733 transactions
SALE	75,724 shares	€371,935.97	571 transactions

was negotiated.

For information, at the time of the half-year statement on 28 June 2019, the liquidity account had the following holdings:

- Number of TOUAX shares: 10,505
- Cash in the liquidity account: €48,457.38

When setting up the contract, the liquidity account had the following holdings:

- Number of TOUAX shares: 0
- Cash in the liquidity account: €100,000.

Number of transactions executed and volume traded in second half 2019

	Purchase			Sale		
	Number of transactions executed	Number of shares traded	Share capital (€)	Number of transactions executed	Number of shares traded	Share capital (€)
TOTAL	733	74,424	365,553.68	571	75,724	371,935.97
01/07/2019	3	119	604.52	2	165	854.7
02/07/2019	7	570	2934.59	1	100	516
03/07/2019	4	450	2294.01	2	99	504.92
04/07/2019	8	565	2866.81	2	250	1277
05/07/2019	4	350	1771	3	191	970.51
08/07/2019	11	870	4370.01	2	794	4017.64
09/07/2019	7	392	1933.62	3	480	2396.69
10/07/2019	0	246	1205.4	0	350	1739.01
11/07/2019	1	23	114.54	3	461	2314.22
12/07/2019	6	261	1302.29	0	0	0
15/07/2019	5	608	3020.6	3	67	334.96
16/07/2019	10	706	3482.35	2	301	1492.96
17/07/2019	4	354	1753.19	1	1	4.97
18/07/2019	9	643	3169.41	3	198	986.04
19/07/2019	2	215	1047.2	1	100	490
22/07/2019	4	651	3148.82	1	102	496.74
23/07/2019	6	650	3138.4	3	282	1364.88
24/07/2019	5	385	1856.32	3	405	1959.15
25/07/2019	6	457	2197.12	5	475	2293.97
26/07/2019	4	153	732.87	2	250	1210
29/07/2019	6	394	1881.63	2	185	888.85
30/07/2019	8	787	3713.22	4	650	3079.51
31/07/2019	7	1446	7146.42	11	2348	11513.42
01/08/2019	12	789	3770.95	12	1260	6072.32
02/08/2019	6	419	1984.17	10	862	4110.62
05/08/2019	18	1218	5714.86	12	1109	5119.92
06/08/2019	15	2081	9548.67	12	1919	8967.68
07/08/2019	12	919	4139.91	10	1053	4766.72
08/08/2019	14	1202	5405.75	1	1	4.54
09/08/2019	7	440	1991.09	2	139	631.06
12/08/2019	2	150	679.01	4	334	1520.2
13/08/2019	2	118	539.14	10	968	4470.22
14/08/2019	9	836	3919.67	0	0	0
15/08/2019	3	226	1041.16	3	169	783.64
16/08/2019	5	636	2962.93	1	104	485.68
19/08/2019	7	725	3327.75	0	0	0
20/08/2019	3	188	875.2	0	0	0
21/08/2019	3	555	2586.3	11	1329	6244.44
22/08/2019	21	824	3955.28	9	985	4717.66
23/08/2019	9	176	839.43	3	210	1009.09
26/08/2019	8	339	1599.27	0	0	0
27/08/2019	3	30	141	3	305	1453.51
28/08/2019	4	450	2102.99	3	167	782.8
29/08/2019	3	117	544.05	5	383	1804.35
30/08/2019	0	0	0	6	776	3692.83
02/09/2019	5	181	849.85	2	120	566
03/09/2019	8	568	2652.96	0	0	0
04/09/2019	3	37	172.79	1	153	714.51
05/09/2019	8	1429	6581.69	1	200	934
06/09/2019	1	84	382.2	6	1301	6041.19
09/09/2019	24	2728	12186.25	7	358	1635.81
10/09/2019	0	0	0	17	1688	7535.91
11/09/2019	3	118	528.46	5	477	2149.22
12/09/2019	9	328	1467.83	11	1448	6515.57

13/09/2019	27	1554	6853.76	10	636	2813.41
16/09/2019	5	572	2521.26	13	1543	6892.74
17/09/2019	4	525	2343.23	6	697	3138.45
18/09/2019	0	0	0	3	700	3171
19/09/2019	3	249	1127.37	4	786	3574.96
20/09/2019	6	929	4213.29	3	350	1592.01
23/09/2019	2	193	880.81	8	1398	6408.71
24/09/2019	3	575	2650.98	6	865	4006.94
25/09/2019	6	1230	5652.47	16	3684	17349.43
26/09/2019	0	0	0	2	418	2007.11
27/09/2019	7	1931	9172.64	5	1225	5862.24
30/09/2019	2	250	1195	8	1364	6595.76
01/10/2019	0	0	0	7	665	3249.99
02/10/2019	1	789	3866.1	2	200	988
03/10/2019	4	411	2018.01	1	980	4831.4
04/10/2019	6	703	3451.73	1	85	419.9
07/10/2019	11	792	3873.91	6	729	3579.46
08/10/2019	6	1090	5337.73	2	600	2941.98
09/10/2019	0	0	0	8	1236	6081.49
10/10/2019	6	515	2542.92	13	1417	7096.9
11/10/2019	10	1350	6823.98	3	434	2211.4
14/10/2019	1	300	1512	6	951	4818.15
15/10/2019	15	1583	7859.91	1	100	508
16/10/2019	1	65	317.2	9	2119	10572.54
17/10/2019	10	840	4325.5	17	2404	12424.59
18/10/2019	2	456	2311.37	3	374	1909.38
21/10/2019	1	100	514	9	761	3923.72
22/10/2019	8	871	4500.98	5	850	4456.04
23/10/2019	9	851	4383.76	1	150	783
24/10/2019	2	205	1045.4	6	515	2636.8
25/10/2019	5	650	3299.99	3	230	1174.31
28/10/2019	4	786	4006.4	9	1848	9560.81
29/10/2019	7	393	2031.93	3	350	1814.02
30/10/2019	16	2646	13447.77	2	958	4790
31/10/2019	4	414	2068.76	8	1027	5235.44
01/11/2019	6	500	2573	3	177	916.26
04/11/2019	0	0	0	6	793	4095.77
05/11/2019	5	800	4146	1	100	522
06/11/2019	0	0	0	0	0	0
07/11/2019	6	288	1491.09	10	1174	6169.6
08/11/2019	4	365	1935.19	2	300	1590
11/11/2019	0	0	0	9	700	3741.99
12/11/2019	4	800	4246	2	150	804
13/11/2019	9	769	4125.99	1	89	473.48
14/11/2019	0	186	989.52	0	61	325.74
15/11/2019	13	2071	10742.48	5	625	3252.88
18/11/2019	0	0	0	2	260	1369.5
19/11/2019	2	319	1671.18	2	121	641.3
20/11/2019	4	548	2856.23	4	465	2442.88
21/11/2019	4	190	1005.2	0	0	0
22/11/2019	6	631	3304.29	0	0	0
25/11/2019	4	100	522	0	0	0
26/11/2019	0	0	0	2	250	1305
27/11/2019	2	184	967.84	6	517	2723.19
28/11/2019	4	300	1587.99	0	0	0
29/11/2019	7	632	3308.65	2	357	1880.53
02/12/2019	3	500	2640	3	200	1060
03/12/2019	7	521	2733.9	1	1	5.26
04/12/2019	3	110	574.2	4	199	1046.74
05/12/2019	1	124	652.24	2	550	2909.01
06/12/2019	7	731	3855.07	0	0	0

09/12/2019	10	1703	8820.35	1	150	777
10/12/2019	8	728	3731.8	3	300	1550.01
11/12/2019	4	514	2641.45	4	702	3623.23
12/12/2019	6	521	2669.55	1	1	5.2
13/12/2019	0	0	0	5	770	3965.81
16/12/2019	12	675	3466.53	2	94	488.8
17/12/2019	0	0	0	7	800	4123.04
18/12/2019	5	175	903	1	50	259
19/12/2019	13	680	3490.92	0	0	0
20/12/2019	16	2038	10087.08	6	262	1299.05
23/12/2019	0	0	0	15	2180	11292.4
24/12/2019	4	1850	9773	6	1198	6341.01
27/12/2019	3	1097	5731.83	7	1772	9366.61
30/12/2019	2	250	1325	10	1435	7645.97
31/12/2019	1	500	2660	1	200	1068

Number of transactions executed and volume traded in first half 2019

	Purchase			Sale		
	Number of transactions executed	Number of shares traded	Share capital (€)	Number of transactions executed	Number of shares traded	Share capital (€)
TOTAL	601	60,055	298,290.30	567	62,815	309,976.12
02/01/2019	0	0	0	4	361	1776.41
03/01/2019	3	214	1045.65	1	60	294
04/01/2019	8	460	2237.03	8	839	4109.34
07/01/2019	2	251	1222.37	3	200	979.5
08/01/2019	18	1164	5610.6	4	1350	6531.98
09/01/2019	0	0	0	3	395	1935.5
10/01/2019	5	413	2007.55	3	350	1713.01
11/01/2019	3	192	930.85	2	100	489
14/01/2019	2	50	244	6	177	867.3
15/01/2019	2	87	423.69	2	73	357.2
16/01/2019	3	150	735	2	300	1470
17/01/2019	3	380	1848.24	2	150	732
18/01/2019	0	0	0	16	1611	8412.8
21/01/2019	0	0	0	3	300	1562.01
22/01/2019	3	300	1536	1	50	258
23/01/2019	0	0	0	3	450	2343.02
24/01/2019	0	0	0	6	628	3391.14
25/01/2019	11	700	3816.19	0	0	0
28/01/2019	9	528	2799.61	10	936	4988.79
29/01/2019	3	145	774.3	2	41	220.58
30/01/2019	1	150	801	4	309	1659.42
31/01/2019	4	641	3431.53	2	138	743.2
01/02/2019	0	0	0	2	310	1658.59
04/02/2019	5	453	2412.86	1	200	1068
05/02/2019	4	400	2128	5	428	2293.1
06/02/2019	7	491	2565.43	1	100	524
07/02/2019	6	550	2828.87	6	625	3281.38
08/02/2019	9	567	2869.93	7	892	4555.18
11/02/2019	0	0	0	4	250	1300
12/02/2019	0	0	0	1	100	522
13/02/2019	8	566	2931.26	3	527	2729.39
14/02/2019	2	250	1277	0	0	0
15/02/2019	5	498	2507.13	2	300	1514.01
18/02/2019	3	333	1679.65	0	0	0
19/02/2019	3	150	753	7	559	2819.99
20/02/2019	2	200	1004	2	346	1743.84
21/02/2019	1	59	297.36	1	44	221.76
22/02/2019	1	8	40.32	2	105	534.5
25/02/2019	6	676	3383.79	5	632	3147.99
26/02/2019	18	1233	6044.17	4	1202	5866
27/02/2019	2	354	1731.06	2	500	2450
28/02/2019	7	463	2255.09	1	350	1694
01/03/2019	7	452	2176.43	2	200	962
04/03/2019	9	1408	6583.81	8	1683	7935.01
05/03/2019	19	1910	8866.98	3	500	2367
06/03/2019	7	639	2890.71	8	632	2885.65
07/03/2019	2	75	335.86	5	722	3254.2
08/03/2019	6	480	2142.29	4	735	3300.15
11/03/2019	8	590	2586.5	0	0	0
12/03/2019	10	1835	7982.07	3	956	4199.42
13/03/2019	2	400	1792	27	2693	12024.25
14/03/2019	4	1813	8419.39	7	523	2399.68
15/03/2019	9	2165	9821.96	10	625	2859.13
18/03/2019	5	1364	6213.02	16	1455	6770.99

19/03/2019	8	2003	8612.9	27	942	4112.02
20/03/2019	7	250	1097.1	3	157	690.47
21/03/2019	6	377	1655.18	6	1457	6430.32
22/03/2019	6	589	2574.93	5	500	2204.8
25/03/2019	7	806	3480.07	0	0	0
26/03/2019	21	3385	14144.9	1	320	1337.6
27/03/2019	0	0	0	7	1094	4622.15
28/03/2019	6	840	3531.19	7	955	4067.35
29/03/2019	12	977	4032.37	34	5547	23881.5
01/04/2019	3	237	1053.13	12	1471	6779.1
02/04/2019	20	1982	9181.81	2	300	1410
03/04/2019	4	200	920.5	1	14	63.84
04/04/2019	1	200	920	9	484	2231.92
05/04/2019	2	100	460	5	551	2556.7
08/04/2019	5	515	2355.4	1	4	18.32
09/04/2019	4	647	2950.64	2	90	413.1
10/04/2019	1	100	455	7	770	3532.53
11/04/2019	0	0	0	17	2628	12559.47
12/04/2019	1	197	975.15	14	1892	9667.55
15/04/2019	0	0	0	5	680	3651.4
16/04/2019	10	926	4927.15	2	200	1070
17/04/2019	0	0	0	20	2087	11933.88
18/04/2019	1	100	604	5	171	1047.91
19/04/2019	0	0	0	0	0	0
23/04/2019	1	200	1232	5	650	4006.02
24/04/2019	5	615	3888.83	11	782	4961.56
25/04/2019	15	1084	6897.71	0	0	0
26/04/2019	9	520	3248.75	1	90	563.4
29/04/2019	7	1039	6465.18	1	811	5093.08
30/04/2019	8	873	5348.96	2	200	1227
02/05/2019	8	684	4133.55	1	150	924
03/05/2019	3	353	2112.95	6	829	5030.87
06/05/2019	8	597	3556.03	2	171	1043.1
07/05/2019	0	0	0	3	235	1401.49
08/05/2019	4	390	2303.18	3	300	1779.99
09/05/2019	4	235	1386.81	3	50	299
10/05/2019	4	396	2325.83	0	0	0
13/05/2019	5	421	2449.25	3	280	1639.2
14/05/2019	0	0	0	6	452	2677.2
15/05/2019	9	1074	6313.08	0	0	0
16/05/2019	1	2	11.6	1	200	1176
17/05/2019	1	100	584	4	191	1126.98
20/05/2019	2	200	1168	1	10	58.4
21/05/2019	15	1459	8246.71	0	0	0
22/05/2019	4	794	4347.63	0	0	0
23/05/2019	17	1357	7154.38	5	303	1614.87
24/05/2019	7	185	952.81	5	755	3912.33
27/05/2019	4	175	905.5	0	0	0
28/05/2019	6	726	3724.38	1	31	159.34
29/05/2019	1	50	253	1	100	510
30/05/2019	5	214	1087.06	0	0	0
31/05/2019	4	336	1688.67	2	110	553
03/06/2019	5	603	2976.83	2	100	494
04/06/2019	3	150	742.5	5	550	2732.02
05/06/2019	4	258	1275.66	2	200	996
06/06/2019	2	35	172.55	0	0	0
07/06/2019	2	59	290.5	3	215	1064.25
10/06/2019	1	250	1240	1	250	1240
11/06/2019	4	483	2449.29	9	948	4852.15
12/06/2019	0	0	0	1	100	504
13/06/2019	3	500	2536	1	200	1020

14/06/2019	6	479	2411.43	1	50	252
17/06/2019	3	204	1027.08	3	153	771.12
18/06/2019	9	1197	5901.69	10	832	4115.99
19/06/2019	1	65	323.05	2	178	886.44
20/06/2019	8	440	2176.46	3	268	1334
21/06/2019	5	341	1683.28	1	150	744
24/06/2019	0	0	0	7	572	2859.31
25/06/2019	3	105	528.1	7	883	4515.13
26/06/2019	0	0	0	3	220	1119.01
27/06/2019	2	115	582.9	5	421	2160.61
28/06/2019	1	54	272.16	6	499	2561.92

TOUAX Group leases out tangible assets (freight railcars, river barges and containers) on a daily basis throughout the world, for its own account and on behalf of third party investors. With €1.2 billion under management, TOUAX is one of the European leaders in the operational leasing of this type of equipment.

TOUAX SCA is listed in Paris on Euronext – Euronext Paris Compartment C (Code ISIN FR0000033003) and on the CAC® Small and CAC® Mid & Small indexes and in EnterNext PEA-PME.

For more information: www.touax.com

Contacts:

TOUAX
 Fabrice & Raphaël WALEWSKI
 Managing Partners
 touax@touax.com
 www.touax.com
 Tel: +33 (0)1 46 96 18 00

ACTIFIN
 Ghislaine GASPARETTO
 ggasparetto@actifin.fr

Tel: +33 (0)1 56 88 11 11

Touax®

actifin
 communication financière