



## **CR CA LANGUEDOC**

Registered office: Avenue de Montpelliéret - Maurin 34977 Lattes Cedex  
492 826 417 R.C.S. on the Montpellier Trade and Companies Register

Paris, July 1st 2024

### **Half-year liquidity contract statement for CR CA LANGUEDOC**

Under the liquidity contract entered into between CR CA LANGUEDOC and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2024:

- 11,438 shares
- € 304,949.94
  
- Number of executions on buy side on semester: 223
- Number of executions on sell side on semester: 296
- Traded volume on buy side on semester: 2,696 shares for € 136,196.48
- Traded volume on sell side on semester: 3,970 shares for € 203,078.23

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 12,712 shares
- € 233,322.55
  
- Number of executions on buy side on semester: 248
- Number of executions on sell side on semester: 228
- Traded volume on buy side on semester: 2,535 shares for € 126,931.60
- Traded volume on sell side on semester: 2,129 shares for € 107,005.99

- the following resources appeared on the liquidity account when the activity started:

- 25,882 shares
- € 374,963.47

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.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>223</b>	<b>2,696</b>	<b>136,196.48</b>	<b>296</b>	<b>3,970</b>	<b>203,078.23</b>
01/02/2024	-	-	-	5	60	2,955.00
01/03/2024	3	60	2,925.00	-	-	-
01/04/2024	1	1	48.30	1	1	48.30
01/05/2024	4	91	4,323.41	1	1	48.30
01/08/2024	1	1	47.84	1	1	47.84
01/09/2024	2	31	1,457.62	1	1	47.51
01/10/2024	2	31	1,456.69	2	31	1,471.88
01/11/2024	2	31	1,457.00	1	1	47.01
01/12/2024	1	1	47.00	2	31	1,471.88
01/15/2024	-	-	-	3	60	2,865.00
01/16/2024	2	30	1,425.00	-	-	-
01/17/2024	1	1	47.66	7	61	2,930.44
01/18/2024	1	1	48.11	1	1	48.11
01/22/2024	-	-	-	3	51	2,462.79
01/23/2024	1	1	48.16	2	10	484.70
01/24/2024	2	31	1,488.31	1	1	48.25
01/25/2024	1	1	48.01	3	30	1,454.40
01/26/2024	2	31	1,488.00	1	1	48.01
01/29/2024	-	-	-	2	31	1,503.50
01/30/2024	1	1	48.51	6	91	4,510.87
01/31/2024	1	1	50.01	1	1	50.01
02/01/2024	1	1	50.01	4	61	3,079.89
02/02/2024	-	-	-	1	30	1,530.00
02/05/2024	2	60	3,015.00	-	-	-
02/06/2024	1	1	50.01	1	1	50.01
02/07/2024	-	-	-	6	180	9,270.00
02/09/2024	1	1	51.60	2	31	1,611.69
02/12/2024	1	1	52.28	1	1	52.28
02/13/2024	2	31	1,596.81	1	1	51.93
02/14/2024	2	31	1,581.62	2	31	1,596.50
02/15/2024	1	1	51.01	2	31	1,595.88
02/16/2024	1	1	51.51	1	1	51.51
02/19/2024	-	-	-	2	60	3,135.00
02/20/2024	1	1	52.05	2	31	1,642.07
02/21/2024	1	1	52.24	1	1	52.24
02/22/2024	1	1	52.27	4	61	3,232.39
02/23/2024	2	31	1,628.12	1	1	53.00
02/26/2024	4	91	4,687.41	1	1	52.01
02/27/2024	2	30	1,530.00	4	59	3,053.25
02/28/2024	3	82	4,145.10	4	90	4,619.70
02/29/2024	2	31	1,581.62	5	63	3,260.88
03/01/2024	4	31	1,612.62	1	1	52.48
03/04/2024	3	30	1,560.00	-	-	-
03/05/2024	5	190	9,600.70	2	50	2,550.00
03/06/2024	4	89	4,405.50	1	1	50.79
03/07/2024	2	2	98.90	7	65	3,234.40
03/08/2024	5	98	4,794.16	1	1	49.51
03/12/2024	-	-	-	2	9	441.00
03/13/2024	1	1	49.00	1	1	49.00
03/14/2024	2	2	97.30	5	62	3,038.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>223</b>	<b>2,696</b>	<b>136,196.48</b>	<b>296</b>	<b>3,970</b>	<b>203,078.23</b>
03/15/2024	3	7	339.50	3	21	1,028.58
03/18/2024	4	34	1,658.86	2	31	1,533.57
03/19/2024	2	23	1,104.00	1	1	48.01
03/20/2024	1	1	47.91	3	31	1,502.88
03/21/2024	1	1	47.54	2	31	1,487.69
03/22/2024	1	1	47.71	6	61	2,942.64
03/25/2024	-	-	-	6	107	5,308.27
03/26/2024	3	29	1,417.23	3	47	2,316.16
03/27/2024	2	21	1,028.58	4	43	2,147.85
03/28/2024	1	1	48.81	1	1	48.81
04/02/2024	-	-	-	1	30	1,479.00
04/03/2024	1	1	49.03	4	70	3,488.80
04/04/2024	-	-	-	7	161	8,215.83
04/05/2024	1	1	50.99	2	31	1,581.00
04/08/2024	1	1	51.00	1	1	51.00
04/09/2024	8	101	5,029.80	6	62	3,135.34
04/10/2024	1	1	50.01	3	34	1,704.42
04/11/2024	-	-	-	5	106	5,398.58
04/12/2024	1	1	51.11	7	91	4,677.40
04/15/2024	-	-	-	6	110	5,737.60
04/17/2024	2	21	1,039.50	1	20	1,000.00
04/18/2024	1	1	50.19	1	1	50.19
04/19/2024	4	79	3,890.75	-	-	-
04/22/2024	-	-	-	3	35	1,722.35
04/23/2024	1	1	49.31	2	6	296.82
04/24/2024	4	53	2,665.90	11	161	8,219.05
04/25/2024	3	28	1,424.08	2	80	4,120.00
04/26/2024	1	14	721.00	1	30	1,560.00
04/29/2024	1	1	52.00	1	1	52.00
04/30/2024	1	1	52.01	3	31	1,626.88
05/03/2024	1	20	1,041.00	2	60	3,165.00
05/06/2024	1	1	52.99	2	31	1,657.88
05/07/2024	1	1	53.41	4	31	1,673.38
05/08/2024	2	20	1,075.00	-	-	-
05/09/2024	1	1	53.75	1	1	53.75
05/10/2024	4	41	2,183.66	2	30	1,605.00
05/13/2024	-	-	-	1	30	1,590.00
05/14/2024	1	1	52.99	2	22	1,176.56
05/15/2024	1	1	53.50	1	1	53.50
05/16/2024	1	1	53.45	1	1	53.45
05/17/2024	5	66	3,525.72	5	101	5,488.34
05/20/2024	1	1	52.51	1	1	52.51
05/21/2024	5	57	2,961.72	1	1	52.77
05/22/2024	3	41	2,081.57	3	41	2,101.66
05/23/2024	2	20	1,040.00	3	40	2,090.00
05/24/2024	1	1	52.49	5	61	3,247.64
05/27/2024	5	140	7,225.40	4	74	3,893.88
05/28/2024	2	40	2,090.00	1	30	1,590.00
05/29/2024	2	21	1,092.00	3	41	2,161.93
05/30/2024	2	21	1,102.92	8	107	5,706.31

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>223</b>	<b>2,696</b>	<b>136,196.48</b>
05/31/2024	3	42	2,205.00
06/03/2024	2	40	2,114.80
06/04/2024	1	1	53.01
06/05/2024	1	1	53.89
06/06/2024	2	5	265.85
06/07/2024	1	1	54.56
06/10/2024	2	20	1,100.00
06/11/2024	3	41	2,225.07
06/12/2024	1	1	54.49
06/13/2024	7	115	6,086.95
06/14/2024	9	161	8,091.86
06/17/2024	8	80	3,860.00
06/18/2024	1	1	49.00
06/19/2024	1	1	48.50
06/21/2024	-	-	-
06/24/2024	1	1	49.56
06/25/2024	1	1	50.50
06/26/2024	1	1	51.01
06/27/2024	5	80	4,020.00
06/28/2024	1	1	50.06

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	<b>296</b>	<b>3,970</b>	<b>203,078.23</b>
	1	30	1,590.00
	2	60	3,210.00
	1	1	53.01
	2	4	215.88
	6	118	6,461.68
	2	31	1,719.57
	-	-	-
	1	1	55.00
	1	1	54.49
	1	1	54.49
	1	1	52.39
	2	22	1,078.00
	1	1	49.00
	2	19	930.43
	2	20	990.00
	5	23	1,150.46
	5	69	3,505.20
	2	21	1,081.08
	1	17	884.00
	1	1	50.06