



Blagnac, France, July 07th 2022-5.35pm

Half-Yearly Statement **H1 2022** relative to the liquidity contract placed with Société de Bourse
GILBERT DUPONT

In respect of the liquidity contract placed by SOGECCLAIR with Société de Bourse Gilbert Dupont, as of 30 June 2022, the average liquidity account figures stood at:

- Number of shares: 1,453
- Cash balance on the liquidity account: €42,047.49

During the 1st half 2022, it has been trade a total of:

PURCHASE	10,899 equities	€247,058.90	373 transactions
SALE	11,310 equities	€256,202.90	328 transactions

You are reminded that at the time of the yearly statement as of 31 December 2021, the average liquidity account figures stood at:

- Number of shares: 1,864
- Cash balance on the liquidity account: €32,903.49

You are reminded that at the time of the setting up of the liquidity contract, the following means have been made available:

- Number of shares: 3,606
- Cash balance on the liquidity account: 51 114,70 €

Philippe ROBARDEY
President and CEO

SOGECCLAIR

SA with capital of €3,204,901

Headquarters: 7 avenue Albert Durand – CS 20069 – 31700 BLAGNAC (France)

Phone: 33 (0)5.61.71.71.71 – www.sogeclair.com

335 218 269 R.C.S. TOULOUSE

ANNEXE

	Purchases			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
TOTAL	373	10,899	247,058.90	328	11,310	256,202.90
03/01/2022	0	0	0	3	70	1,682
04/01/2022	0	0	0	7	175	4,222.51
05/01/2022	0	49	1,194	0	307	7,634.11
06/01/2022	7	125	3,191	1	50	1,285
07/01/2022	6	111	2,793.2	0	0	0
10/01/2022	4	58	1,431	1	1	24.9
11/01/2022	4	85	2,075.6	1	20	492
12/01/2022	0	0	0	0	0	0
13/01/2022	3	30	731	0	0	0
14/01/2022	0	0	0	12	673	16,955.23
17/01/2022	0	0	0	9	105	2,810.5
18/01/2022	8	136	3,747	1	1	27.5
19/01/2022	0	390	10,311.99	0	12	324
20/01/2022	5	62	1,649.6	0	0	0
21/01/2022	0	473	12,021.48	0	10	255
24/01/2022	0	106	2,545.8	0	136	3,549.6
25/01/2022	7	436	10,156.18	1	7	166.6
26/01/2022	0	0	0	9	230	5,331.01
27/01/2022	0	0	0	0	341	8,120.51
28/01/2022	1	10	240	4	120	2,985
31/01/2022	6	173	4,146.39	5	180	4,559
01/02/2022	0	35	868	0	104	2,608
02/02/2022	3	55	1,386	2	19	479.4
03/02/2022	2	16	400	5	23	578.7
04/02/2022	9	413	9,955.49	0	0	0
07/02/2022	11	236	5,525.89	0	0	0
08/02/2022	5	57	1,307.7	8	301	6,955.09
09/02/2022	0	143	3,301.6	0	629	14,853.21
10/02/2022	5	163	3,861.6	5	90	2,139
11/02/2022	3	29	684.1	2	36	851.6
14/02/2022	0	420	9,437.48	0	183	4,143.39
15/02/2022	0	0	0	7	513	12,106.8
16/02/2022	0	0	0	3	30	702
17/02/2022	0	0	0	0	0	0
18/02/2022	4	128	2,973.5	0	0	0
21/02/2022	6	162	3,676.01	0	0	0
22/02/2022	9	150	3,304.01	4	89	1,980.7
23/02/2022	0	0	0	1	16	358.4
24/02/2022	15	350	7,546.91	5	26	552.4
25/02/2022	14	506	10,223.98	19	504	10,442.68
28/02/2022	3	25	520.5	13	195	4,354.41
01/03/2022	10	195	4,439.99	5	128	3,048.2
02/03/2022	4	170	3,691.99	2	105	2,305
03/03/2022	3	42	924	3	322	7,215.99
04/03/2022	14	244	5,117.51	0	0	0
07/03/2022	11	237	4,385.8	8	253	4,691.35
08/03/2022	4	33	637.4	4	115	2,230.75
09/03/2022	1	14	273	4	307	6,111.3
10/03/2022	5	73	1,484.1	1	15	306
11/03/2022	2	34	685.4	4	159	3,247.3
14/03/2022	0	0	0	5	90	1,876
15/03/2022	0	0	0	4	53	1,113.1
16/03/2022	0	12	254.4	0	160	3,474.5
17/03/2022	1	3	69	9	156	3,627.2
18/03/2022	6	129	3,022.41	1	14	330.4
21/03/2022	0	0	0	7	91	2,233.6
22/03/2022	7	150	3,681.2	2	60	1,484
23/03/2022	6	139	3,413.2	1	12	298.8

24/03/2022	0	3	73.2	0	38	937.2
25/03/2022	9	198	4,773.9	2	10	244
28/03/2022	6	65	1,529.1	2	18	425
29/03/2022	5	320	7,388.29	3	50	1,175
30/03/2022	0	0	0	2	10	230
31/03/2022	3	34	781	0	0	0
01/04/2022	4	81	1,847.7	0	0	0
04/04/2022	0	11	249.7	0	28	639.2
05/04/2022	5	104	2,342.1	0	0	0
06/04/2022	2	30	666	1	36	813.6
07/04/2022	1	50	1,100	6	80	1,768
08/04/2022	1	8	175.2	0	0	0
11/04/2022	0	0	0	2	37	828.8
12/04/2022	0	0	0	0	0	0
13/04/2022	0	0	0	5	129	2,880.11
14/04/2022	1	44	985.6	0	0	0
19/04/2022	2	53	1,196.2	7	312	7,120.71
20/04/2022	2	18	405	2	22	502.2
21/04/2022	6	69	1,533	1	20	450
22/04/2022	4	119	2,639.8	0	0	0
25/04/2022	1	40	884	2	100	2,230
26/04/2022	1	10	221	2	30	675
27/04/2022	2	40	895	0	0	0
28/04/2022	6	129	2,855.6	4	54	1,201.8
29/04/2022	0	0	0	3	28	630
02/05/2022	7	368	8,303.81	8	424	9,658.21
03/05/2022	0	0	0	2	13	288.6
04/05/2022	1	15	337.5	0	0	0
05/05/2022	3	71	1,640.1	7	290	6,727.1
06/05/2022	3	62	1,432.2	1	60	1,392
09/05/2022	3	73	1,676.7	0	0	0
10/05/2022	1	100	2,260	0	0	0
11/05/2022	4	132	2,953.2	6	155	3,495.99
12/05/2022	0	0	0	8	410	9,527.79
13/05/2022	0	0	0	7	74	1,744.8
16/05/2022	4	318	7,129.69	5	29	651.3
17/05/2022	5	66	1,482	0	0	0
18/05/2022	6	194	4,242	1	8	178.4
19/05/2022	3	76	1,628.4	12	64	1,390.1
20/05/2022	0	0	0	4	51	1,096.2
23/05/2022	3	40	862.5	0	0	0
24/05/2022	0	0	0	2	50	1,070
25/05/2022	5	255	5,363.7	1	22	479.6
26/05/2022	7	157	3,102.81	5	165	3,297
27/05/2022	4	74	1,518.4	2	42	865.4
30/05/2022	0	0	0	3	25	514
31/05/2022	5	70	1,436.1	3	82	1,702.6
01/06/2022	0	0	0	1	15	313.5
02/06/2022	0	0	0	0	0	0
03/06/2022	0	0	0	0	0	0
06/06/2022	0	0	0	3	115	2,393.5
07/06/2022	0	0	0	0	0	0
08/06/2022	1	39	811.2	0	0	0
09/06/2022	5	45	934.4	1	100	2,080
10/06/2022	4	86	1,778.6	0	0	0
13/06/2022	8	96	1,952.8	0	0	0
14/06/2022	3	41	816.8	0	0	0
15/06/2022	2	45	896	2	30	602
16/06/2022	0	0	0	1	25	496.25
17/06/2022	2	10	199	0	0	0
20/06/2022	0	15	298.5	0	0	0
21/06/2022	0	15	298.5	0	0	0
22/06/2022	0	246	4,776.04	0	136	2,656.3
23/06/2022	3	50	976	1	89	1,739.95

24/06/2022	2	63	1,228.55	1	65	1,274
27/06/2022	0	0	0	6	473	9,453.95
28/06/2022	3	24	491.6	1	9	187.2
29/06/2022	0	0	0	2	51	1,052.8
30/06/2022	1	20	404	0	0	0