



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 2025

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 2025:

- 11,411 shares
- € 316,079.50
- Number of executions on buy side on semester: 339
- Number of executions on sell side on semester: 359
- Traded volume on buy side on semester: 4,127 shares for € 241,813.92
- Traded volume on sell side on semester: 3,991 shares for € 235,612.53

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2024 on the liquidity account:

- 11,275 shares
- € 319,819.03
- Number of executions on buy side on semester: 235
- Number of executions on sell side on semester: 256
- Traded volume on buy side on semester: 2,353 shares for € 116,242.72
- Traded volume on sell side on semester: 2,516 shares for € 126,884.15

- 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

Total	339	4,127	241,813.92
01/02/2025	1	1	55.31
01/03/2025	1	1	55.31
01/06/2025	-	-	-
01/07/2025	4	80	4,591.20
01/08/2025	5	80	4,500.00
01/09/2025	2	21	1,166.34
01/10/2025	1	1	55.97
01/13/2025	2	31	1,705.00
01/14/2025	2	21	1,145.55
01/15/2025	1	1	55.00
01/16/2025	8	111	5,880.78
01/17/2025	1	1	53.39
01/20/2025	1	1	54.49
01/21/2025	1	1	54.50
01/22/2025	-	-	-
01/23/2025	1	1	56.00
01/24/2025	2	21	1,156.05
01/27/2025	1	1	54.81
01/28/2025	1	1	54.81
01/29/2025	1	1	55.40
01/30/2025	4	44	2,474.12
01/31/2025	2	21	1,186.08
02/03/2025	7	117	6,406.92
02/04/2025	4	41	2,264.84
02/05/2025	1	1	55.00
02/06/2025	1	1	56.25
02/07/2025	1	1	57.00
02/10/2025	1	1	57.39
02/11/2025	2	31	1,767.00
02/12/2025	2	40	2,362.00
02/13/2025	3	41	2,389.07
02/14/2025	2	21	1,270.08
02/17/2025	-	-	-
02/18/2025	1	1	61.89
02/19/2025	4	102	6,283.20
02/20/2025	3	64	3,936.64
02/21/2025	6	126	7,592.76
02/24/2025	1	20	1,190.00
02/25/2025	1	1	59.52
02/26/2025	3	60	3,590.40
02/27/2025	1	1	60.98
02/28/2025	2	9	553.95
03/03/2025	3	41	2,553.07
03/04/2025	7	113	6,921.25
03/05/2025	1	1	62.01
03/06/2025	9	141	8,602.41
03/07/2025	5	75	4,647.00
03/10/2025	1	20	1,220.00
03/11/2025	12	160	9,694.40
03/12/2025	1	1	59.80

Sell Side

359	3,991	235,612.53
1	1	55.31
3	61	3,430.03
6	119	6,871.06
-	-	-
-	-	-
1	1	56.38
1	1	55.97
1	1	55.10
1	1	55.48
1	1	55.00
2	21	1,114.05
5	41	2,203.34
2	4	218.00
4	63	3,463.74
1	3	168.00
2	2	112.00
1	1	56.00
2	21	1,154.79
2	21	1,154.79
3	42	2,341.50
4	61	3,466.02
4	41	2,336.18
3	60	3,359.40
5	41	2,284.93
4	41	2,284.93
3	41	2,326.34
1	1	57.00
4	29	1,671.27
7	86	5,028.42
1	12	714.00
6	81	4,808.97
6	81	4,960.44
2	40	2,450.00
7	91	5,686.59
2	40	2,490.00
2	21	1,312.29
1	1	61.23
-	-	-
3	41	2,489.52
3	60	3,612.00
5	62	3,813.00
4	60	3,750.00
5	61	3,843.00
5	71	4,402.71
2	21	1,312.08
3	41	2,538.31
-	-	-
2	39	2,407.86
-	-	-
7	41	2,460.00

Buy Side

Total	339	4,127	241,813.92
03/13/2025	1	1	60.01
03/14/2025	-	-	-
03/17/2025	2	21	1,280.79
03/18/2025	1	1	61.30
03/19/2025	3	36	2,242.80
03/20/2025	1	1	62.01
03/21/2025	2	17	1,062.50
03/24/2025	3	24	1,500.00
03/25/2025	1	20	1,250.00
03/26/2025	2	18	1,125.36
03/27/2025	5	68	4,216.68
03/28/2025	3	16	999.20
03/31/2025	9	80	4,910.40
04/01/2025	1	1	60.98
04/02/2025	2	21	1,281.21
04/03/2025	2	21	1,281.00
04/04/2025	7	121	7,170.46
04/07/2025	16	205	11,344.70
04/08/2025	2	48	2,592.00
04/09/2025	2	18	972.36
04/10/2025	1	20	1,110.00
04/11/2025	4	40	2,230.00
04/14/2025	1	5	280.00
04/15/2025	1	1	54.61
04/16/2025	1	1	55.02
04/17/2025	10	137	7,365.12
04/22/2025	5	60	3,234.00
04/23/2025	-	-	-
04/24/2025	3	40	2,130.00
04/25/2025	1	1	53.50
04/28/2025	5	61	3,273.87
04/29/2025	4	90	4,875.30
04/30/2025	4	41	2,184.89
05/02/2025	1	1	54.61
05/05/2025	-	-	-
05/06/2025	5	20	1,110.00
05/07/2025	-	-	-
05/08/2025	1	1	56.56
05/09/2025	1	1	58.25
05/12/2025	1	1	58.20
05/13/2025	1	1	58.38
05/14/2025	3	61	3,538.00
05/15/2025	3	21	1,228.71
05/16/2025	2	21	1,228.50
05/19/2025	8	130	7,450.30
05/20/2025	1	1	58.49
05/21/2025	1	1	58.70
05/22/2025	3	50	2,975.00
05/23/2025	8	121	7,573.39
05/26/2025	1	1	61.51

Sell Side

359	3,991	235,612.53
2	2	120.52
11	79	4,805.57
2	2	122.30
8	101	6,264.02
1	1	62.80
5	41	2,558.40
-	-	-
1	1	62.59
1	20	1,254.00
1	1	62.89
6	60	3,756.00
1	1	62.45
1	1	62.40
5	23	1,403.46
5	19	1,161.09
1	1	61.10
1	1	61.00
-	-	-
2	20	1,090.00
3	41	2,244.34
6	80	4,548.00
4	60	3,385.80
6	80	4,520.00
1	1	54.61
1	1	55.02
-	-	-
4	40	2,180.00
2	20	1,080.00
1	7	374.50
5	59	3,177.15
3	41	2,223.84
8	102	5,588.58
5	59	3,195.44
2	21	1,154.58
5	43	2,396.82
2	20	1,120.00
6	90	5,065.20
6	81	4,646.16
1	1	58.25
1	1	58.20
5	41	2,398.50
3	40	2,342.00
1	1	58.78
1	1	58.51
2	21	1,208.55
5	41	2,402.60
6	81	4,838.94
11	220	13,554.20
3	41	2,612.93
3	16	999.04

Buy Side

Total	339	4,127	241,813.92
05/27/2025	6	69	4,284.21
05/28/2025	3	62	3,808.04
05/29/2025	1	1	60.71
05/30/2025	1	1	61.01
06/02/2025	2	21	1,281.00
06/03/2025	1	20	1,220.00
06/04/2025	2	21	1,281.00
06/05/2025	3	21	1,281.00
06/06/2025	4	51	3,091.11
06/09/2025	1	1	60.55
06/10/2025	8	89	5,350.68
06/11/2025	5	82	4,910.16
06/12/2025	3	41	2,429.66
06/13/2025	5	81	4,850.28
06/16/2025	3	41	2,469.84
06/17/2025	1	1	61.89
06/18/2025	2	6	366.48
06/19/2025	3	22	1,338.92
06/20/2025	1	1	60.51
06/23/2025	4	74	4,440.74
06/24/2025	-	-	-
06/25/2025	1	1	61.39
06/26/2025	5	79	4,849.02
06/27/2025	1	1	61.01
06/30/2025	1	1	61.10

Sell Side

359	3,991	235,612.53
6	83	5,192.48
1	20	1,240.00
3	41	2,510.84
1	1	61.01
2	21	1,281.00
-	-	-
2	21	1,281.00
1	1	61.01
1	1	61.01
2	16	975.52
1	1	60.60
5	60	3,618.00
3	41	2,469.43
1	1	60.51
8	128	7,804.16
1	1	61.89
1	1	61.50
1	1	61.01
1	1	60.51
-	-	-
4	60	3,640.20
5	74	4,580.60
-	-	-
1	1	61.01
2	21	1,291.08