

17/07/2019

Half-year liquidity contract statement for ALLEN

Under the liquidity contract entered into between ALLEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2019:

- 28 shares
- € 1 433 760,16

- Number of executions on buy side on semester : 870
- Number of executions on sell side on semester: 1 068
- Traded volume on buy side on semester: 44 583 shares for € 3 934 734,91
- Traded volume on sell side on semester: 58 385 shares for € 5 141 269,33

As a reminder :

- the following resources appeared on the last half year statement on 31 décembre 2018 on the liquidity account :
 - 13 830 shares
 - € 227 225,74

 - Number of executions on buy side on semester : 1 857
 - Number of executions on sell side on semester: 1 661
 - Traded volume on buy side on semester: 97 695 shares for € 8 202 959,83
 - Traded volume on sell side on semester: 85 657 shares for € 7 256 680,54

- the following resources appeared on the liquidity account when the activity started :
 - 9 848 shares
 - € 40 881

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted 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
Total	870	44,583	3,934,734.91	1,068	58,385	5,141,269.33
02/01/2019	4	300	21,519.00	8	300	21,840.00
03/01/2019	27	1,000	71,040.00	3	200	14,300.00
04/01/2019	-	-	-	6	600	43,020.00
07/01/2019	-	-	-	12	300	22,011.00
08/01/2019	-	-	-	19	500	37,420.00
09/01/2019	-	-	-	49	2,900	223,503.00
10/01/2019	20	1,300	99,879.00	14	1,000	77,410.00
11/01/2019	25	900	68,940.00	6	400	30,852.00
14/01/2019	68	2,967	222,406.32	-	-	-
15/01/2019	1	1	74.65	1	1	74.65
16/01/2019	-	-	-	23	1,400	105,210.00
17/01/2019	4	200	15,010.00	6	300	22,800.00
18/01/2019	-	-	-	51	2,700	209,277.00
21/01/2019	8	300	23,220.00	-	-	-
22/01/2019	6	300	23,160.00	10	900	70,848.00
23/01/2019	16	900	69,840.00	11	600	46,770.00
24/01/2019	-	-	-	40	2,000	157,920.00
25/01/2019	10	300	23,460.00	-	-	-
28/01/2019	26	1,807	139,644.96	-	-	-
29/01/2019	22	793	60,942.05	21	707	54,743.01
30/01/2019	-	-	-	78	5,990	498,188.30
31/01/2019	11	700	57,918.00	-	-	-
01/02/2019	-	-	-	14	1,000	84,900.00
04/02/2019	-	-	-	13	556	48,271.92
05/02/2019	-	-	-	8	400	34,840.00
06/02/2019	-	-	-	12	557	49,054.99
07/02/2019	14	700	60,760.00	-	-	-
08/02/2019	16	632	54,010.72	1	100	8,600.00
11/02/2019	-	-	-	14	700	60,403.00
12/02/2019	-	-	-	9	500	43,700.00
13/02/2019	2	100	8,680.00	3	200	17,460.00
14/02/2019	-	-	-	7	400	35,160.00

15/02/2019	4	100	8,720.00	7	343	30,269.75
18/02/2019	-	-	-	19	973	87,667.30
19/02/2019	11	700	62,580.00	3	100	9,090.00
20/02/2019	62	3,148	270,665.04	60	3,100	270,940.00
21/02/2019	10	400	35,880.00	-	-	-
22/02/2019	1	27	2,419.20	13	606	54,970.26
25/02/2019	9	473	42,480.13	-	-	-
26/02/2019	3	219	19,506.33	4	300	27,300.00
27/02/2019	-	-	-	1	94	8,591.60
28/02/2019	6	296	26,580.80	1	100	9,100.00
01/03/2019	-	-	-	26	850	78,404.00
04/03/2019	-	-	-	3	150	14,239.50
05/03/2019	4	100	9,400.00	1	50	4,750.00
07/03/2019	6	500	46,840.00	4	200	18,826.00
08/03/2019	21	800	74,072.00	-	-	-
11/03/2019	3	200	18,580.00	-	-	-
12/03/2019	2	100	9,380.00	3	50	4,725.00
13/03/2019	1	100	9,440.00	1	100	9,500.00
14/03/2019	2	200	18,900.00	-	-	-
15/03/2019	-	-	-	2	100	9,575.00
18/03/2019	6	400	37,880.00	-	-	-
19/03/2019	3	200	18,880.00	5	200	18,980.00
20/03/2019	2	100	9,480.00	3	300	28,620.00
21/03/2019	2	100	9,460.00	5	200	19,100.00
22/03/2019	25	1,000	93,940.00	-	-	-
25/03/2019	31	2,417	222,895.74	1	100	9,300.00
26/03/2019	-	-	-	21	1,400	130,326.00
27/03/2019	6	300	28,140.00	20	800	75,896.00
28/03/2019	1	1	94.20	9	401	38,054.90
29/03/2019	-	-	-	6	500	47,610.00
01/04/2019	-	-	-	19	1,300	125,775.00
02/04/2019	2	100	9,750.00	1	100	9,825.00
03/04/2019	1	100	9,740.00	2	100	9,780.00
04/04/2019	14	700	67,900.00	7	500	48,625.00
05/04/2019	1	100	9,660.00	4	300	29,100.00
08/04/2019	5	267	25,845.60	7	330	32,095.80
09/04/2019	11	763	73,980.48	12	637	62,171.20
10/04/2019	4	200	19,300.00	4	300	29,100.00

11/04/2019	1	100	9,680.00	17	800	77,952.00
12/04/2019	-	-	-	5	200	19,750.00
15/04/2019	-	-	-	1	50	4,950.00
16/04/2019	7	250	24,482.50	-	-	-
17/04/2019	15	700	67,851.00	-	-	-
23/04/2019	-	-	-	16	800	77,968.00
24/04/2019	-	-	-	1	100	9,850.00
25/04/2019	10	800	77,128.00	-	-	-
29/04/2019	-	-	-	4	300	28,860.00
30/04/2019	-	-	-	9	600	58,038.00
02/05/2019	16	900	86,391.00	7	500	48,085.00
03/05/2019	20	1,100	105,391.00	11	900	86,571.00
06/05/2019	24	1,300	122,824.00	7	400	37,852.00
07/05/2019	25	1,100	103,510.00	9	510	48,450.00
08/05/2019	6	400	37,232.00	3	205	19,288.45
09/05/2019	12	700	64,638.00	2	195	18,232.50
10/05/2019	5	300	27,780.00	12	600	55,860.00
13/05/2019	32	1,300	118,404.00	-	-	-
14/05/2019	2	100	9,060.00	16	900	82,629.00
15/05/2019	6	400	36,680.00	3	200	18,540.00
16/05/2019	-	-	-	9	600	55,500.00
20/05/2019	15	800	73,264.00	-	-	-
21/05/2019	-	-	-	14	800	74,000.00
22/05/2019	1	97	9,127.70	22	1,290	122,034.00
23/05/2019	19	1,203	112,733.13	2	100	9,440.00
24/05/2019	9	400	37,160.00	19	275	25,844.50
27/05/2019	-	-	-	6	200	18,740.00
28/05/2019	-	-	-	1	100	9,400.00
29/05/2019	23	1,134	104,566.14	-	-	-
30/05/2019	1	66	6,019.20	-	-	-
31/05/2019	14	704	63,620.48	5	300	27,240.00
03/06/2019	10	400	35,956.00	15	800	72,880.00
04/06/2019	7	418	37,904.24	18	700	64,260.00
05/06/2019	16	600	56,958.00	35	2,325	221,526.00
06/06/2019	4	200	19,100.00	8	500	48,180.00
07/06/2019	-	-	-	9	700	68,418.00
10/06/2019	1	100	9,760.00	1	100	9,840.00
11/06/2019	1	3	292.80	5	300	29,709.00

12/06/2019	6	397	38,707.50	-	-	-
13/06/2019	-	-	-	3	200	19,650.00
14/06/2019	11	600	58,140.00	-	-	-
17/06/2019	12	700	67,480.00	20	700	68,012.00
18/06/2019	-	-	-	17	800	78,248.00
19/06/2019	-	-	-	7	200	19,950.00
20/06/2019	-	-	-	7	200	20,190.00
24/06/2019	-	-	-	3	40	4,070.00
25/06/2019	-	-	-	5	90	9,317.70
26/06/2019	-	-	-	1	10	1,060.00

About ALTEN

Created 30 years ago and present in more than 25 countries, ALTEN has become a world leader in Engineering and Technology Consulting. The Group supports its customers' development strategies in the areas of innovation, R&D and information systems. ALTEN had a turnover of €2.269 billion in 2018 and currently has 34,000 employees, 90% of whom are engineers.

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