

14/01/2020

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 December 31st 2019:

- 1 shares
- € 1,473,038.28
- Number of executions on buy side on semester : 981
- Number of executions on sell side on semester: 1,032
- Traded volume on buy side on semester: 50,110 shares for € 5,146,593.85
- Traded volume on sell side on semester: 50,137 shares for € 5,185,871.97

As a reminder :

- the following resources appeared on the last half year statement on 30 juin 2019 on the liquidity account :
 - 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
- the following resources appeared on the liquidity account when the activity started :
 - 9,848 shares
 - € 40,881.00

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	981	50,110	5,146,593.85	1,032	50,137	5,185,871.97
01/07/2019	-	-	-	2	20	2,150.00
03/07/2019	1	1	108.50	2	8	872.00
08/07/2019	2	100	10,800.00	2	100	10,900.00
09/07/2019	7	300	32,349.00	2	100	10,900.00
10/07/2019	3	155	16,685.75	10	300	32,499.00
11/07/2019	9	100	10,800.00	1	100	10,850.00
12/07/2019	2	100	10,800.00	-	-	-
15/07/2019	-	-	-	3	155	16,845.40
18/07/2019	7	400	43,700.00	-	-	-
19/07/2019	6	300	32,550.00	4	200	21,880.00
22/07/2019	-	-	-	5	300	32,700.00
23/07/2019	7	200	22,086.00	8	400	44,192.00
24/07/2019	2	150	16,399.50	1	50	5,480.00
25/07/2019	2	200	21,850.00	2	200	21,950.00
26/07/2019	-	-	-	3	100	11,040.00
31/07/2019	2	50	5,475.00	1	50	5,525.00
02/08/2019	31	1,400	152,194.00	15	800	87,560.00
05/08/2019	22	700	73,682.00	4	300	31,650.00
06/08/2019	4	218	23,149.42	5	400	42,600.00
07/08/2019	6	400	42,400.00	6	416	44,304.00
08/08/2019	2	100	10,750.00	15	484	52,068.72
09/08/2019	8	400	43,100.00	4	200	21,750.00
12/08/2019	5	300	32,100.00	6	300	32,250.00
13/08/2019	5	400	42,500.00	4	400	42,720.00
14/08/2019	7	300	31,800.00	-	-	-
15/08/2019	10	600	62,400.00	4	400	41,792.00
16/08/2019	1	100	10,450.00	6	400	42,172.00
19/08/2019	2	100	10,690.00	13	500	53,680.00
20/08/2019	7	300	32,250.00	1	100	10,850.00
21/08/2019	-	-	-	11	618	67,263.12
22/08/2019	16	950	102,761.50	1	100	10,900.00
23/08/2019	6	400	42,700.00	2	200	21,660.00
26/08/2019	5	300	31,689.00	3	300	31,851.00

27/08/2019	1	100	10,550.00	11	400	42,700.00
28/08/2019	7	475	50,601.75	4	400	42,852.00
29/08/2019	13	300	32,349.00	18	700	75,880.00
30/08/2019	2	100	10,800.00	3	141	15,319.65
02/09/2019	1	100	10,800.00	2	59	6,431.00
04/09/2019	5	300	32,400.00	12	300	32,601.00
05/09/2019	7	250	26,880.00	6	300	32,460.00
06/09/2019	3	200	21,500.00	12	250	27,025.00
09/09/2019	4	350	37,674.00	2	50	5,450.00
10/09/2019	22	1,274	132,457.78	-	-	-
13/09/2019	8	300	30,726.00	3	150	15,424.50
16/09/2019	2	120	12,339.60	5	150	15,450.00
17/09/2019	4	200	20,600.00	14	550	57,079.00
18/09/2019	1	100	10,400.00	3	100	10,450.00
19/09/2019	10	450	46,764.00	9	300	31,401.00
20/09/2019	9	300	32,451.00	32	1,500	163,185.00
23/09/2019	54	2,480	257,225.60	2	200	21,350.00
24/09/2019	2	100	10,200.00	26	1,350	141,520.50

About ALTEN

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