

10/07/2020



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 June 30th 2020:

- 10,177 shares
- € 537,427.51

- Number of executions on buy side on semester : 2,038
- Number of executions on sell side on semester: 1,885
- Traded volume on buy side on semester: 86,996 shares for € 7,289,584.72
- Traded volume on sell side on semester: 76,820 shares for € 6,353,973.95

As a reminder :

- the following resources appeared on the last half year statement on December 31st 2019 on the liquidity account :

- 1 share
- € 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

- 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	2,038	86,996	7,289,584.72	1,885	76,820	6,353,973.95
03/01/2020	5	150	16,900.50	6	100	11,378.00
06/01/2020	6	350	39,424.00	8	125	14,122.50
07/01/2020	16	400	45,072.00	15	300	33,900.00
08/01/2020	4	200	22,520.00	9	231	26,163.06
09/01/2020	6	300	34,131.00	18	344	39,363.92
10/01/2020	-	-	-	4	50	5,762.50
13/01/2020	1	100	11,500.00	4	100	11,578.00
14/01/2020	15	400	45,920.00	17	400	46,064.00
15/01/2020	-	-	-	8	175	20,298.25
16/01/2020	3	100	11,600.00	4	75	8,822.25
17/01/2020	-	-	-	9	100	11,765.00
21/01/2020	2	100	11,600.00	3	75	8,757.75
23/01/2020	2	100	11,550.00	-	-	-
24/01/2020	36	1,500	169,845.00	80	1,575	180,936.00
27/01/2020	16	710	80,620.50	8	175	19,957.00
28/01/2020	-	-	-	9	150	17,257.50
29/01/2020	1	50	5,685.00	7	125	14,310.00
30/01/2020	52	2,240	246,265.60	29	1,900	212,515.00
31/01/2020	30	1,600	180,448.00	43	1,100	124,718.00
03/02/2020	10	400	44,900.00	37	725	81,700.25
04/02/2020	19	750	84,630.00	47	1,000	113,410.00
05/02/2020	9	250	28,530.00	15	225	25,850.25
06/02/2020	16	395	44,800.90	14	250	28,595.00
07/02/2020	16	655	73,340.35	5	150	16,980.00
10/02/2020	2	200	22,250.00	3	100	11,175.00
11/02/2020	26	1,000	111,280.00	28	1,050	117,400.50
12/02/2020	20	571	64,037.65	15	550	61,869.50
13/02/2020	20	579	64,228.47	11	460	51,124.40
14/02/2020	17	515	57,422.50	23	740	82,709.80
17/02/2020	35	820	91,635.00	17	700	78,442.00
18/02/2020	31	794	88,340.44	19	800	89,248.00
19/02/2020	45	1,250	139,200.00	28	1,150	128,397.50

20/02/2020	32	900	99,225.00	15	550	60,857.50
21/02/2020	25	850	93,381.00	26	900	99,072.00
24/02/2020	35	1,300	139,139.00	-	-	-
25/02/2020	33	1,150	120,600.50	21	608	64,277.76
26/02/2020	74	2,342	237,666.16	61	2,208	225,105.60
27/02/2020	56	1,550	155,806.00	28	950	95,959.50
28/02/2020	58	2,584	249,200.96	55	2,650	259,885.50
02/03/2020	48	2,350	232,673.50	35	1,350	135,054.00
03/03/2020	23	900	89,019.00	20	650	65,110.50
04/03/2020	14	650	63,817.00	14	500	49,260.00
05/03/2020	26	1,000	97,460.00	20	704	68,879.36
06/03/2020	66	2,350	220,900.00	13	600	56,712.00
09/03/2020	38	1,500	130,050.00	15	600	52,938.00
10/03/2020	20	900	77,040.00	26	750	64,987.50
11/03/2020	31	1,450	120,756.00	19	500	42,520.00
12/03/2020	53	2,250	169,222.50	-	-	-
13/03/2020	26	1,400	99,218.00	4	300	22,650.00
16/03/2020	51	2,300	143,819.00	7	355	22,748.40
17/03/2020	10	700	42,350.00	23	383	24,573.28
18/03/2020	6	400	23,100.00	3	100	6,100.00
19/03/2020	13	600	33,618.00	36	1,796	110,489.92
23/03/2020	17	800	46,312.00	-	-	-
24/03/2020	-	-	-	21	900	54,504.00
25/03/2020	9	300	18,000.00	4	100	6,250.00
26/03/2020	12	800	47,848.00	12	900	54,981.00
27/03/2020	15	900	55,107.00	12	722	44,561.84
30/03/2020	3	211	12,847.79	15	978	61,633.56
31/03/2020	23	1,289	85,048.22	43	1,666	110,838.98
01/04/2020	34	1,600	98,672.00	-	-	-
02/04/2020	3	200	11,850.00	-	-	-
03/04/2020	3	100	5,850.00	-	-	-
06/04/2020	-	-	-	29	1,800	111,708.00
07/04/2020	7	500	31,990.00	15	700	45,612.00
08/04/2020	31	1,300	81,328.00	14	900	56,754.00
09/04/2020	19	900	58,356.00	33	1,700	111,384.00
14/04/2020	23	1,100	71,753.00	23	800	52,912.00
15/04/2020	27	1,500	95,205.00	4	300	19,881.00
16/04/2020	11	500	30,520.00	5	300	18,681.00

17/04/2020	10	600	38,148.00	39	1,800	115,578.00
20/04/2020	1	100	6,520.00	8	300	19,764.00
21/04/2020	18	1,203	77,112.30	5	200	12,946.00
22/04/2020	9	397	24,951.45	9	367	23,333.86
23/04/2020	1	100	6,270.00	23	1,233	79,836.75
24/04/2020	19	700	45,241.00	12	500	32,760.00
27/04/2020	46	2,971	191,748.34	43	3,300	213,840.00
28/04/2020	12	700	45,178.00	11	600	39,168.00
29/04/2020	11	500	33,110.00	27	1,500	100,335.00
30/04/2020	26	1,400	93,408.00	9	500	33,960.00
04/05/2020	19	1,300	82,680.00	-	-	-
05/05/2020	7	400	25,412.00	20	1,000	64,070.00
06/05/2020	11	300	19,365.00	14	800	52,120.00
07/05/2020	2	100	6,700.00	17	800	53,632.00
08/05/2020	1	100	6,740.00	28	1,000	68,390.00
11/05/2020	9	200	13,850.00	6	300	21,051.00
12/05/2020	2	200	13,750.00	-	-	-
13/05/2020	24	900	60,669.00	4	300	20,319.00
14/05/2020	17	800	52,904.00	10	700	46,641.00
15/05/2020	7	500	33,940.00	18	1,100	75,053.00
18/05/2020	12	500	35,260.00	17	1,275	90,882.00
19/05/2020	7	345	24,695.10	9	325	23,624.25
20/05/2020	14	755	53,355.85	9	600	42,660.00
21/05/2020	9	500	35,240.00	-	-	-
22/05/2020	24	520	35,864.40	6	400	27,780.00
25/05/2020	-	-	-	28	1,100	78,705.00
26/05/2020	-	-	-	6	300	22,221.00
27/05/2020	12	500	36,570.00	1	100	7,400.00
28/05/2020	10	700	51,093.00	19	900	66,267.00
29/05/2020	7	400	28,800.00	5	300	21,780.00
01/06/2020	3	200	14,600.00	15	503	37,121.40
02/06/2020	-	-	-	25	1,097	83,459.76
03/06/2020	-	-	-	2	100	7,900.00
04/06/2020	9	287	22,248.24	2	200	15,850.00
05/06/2020	-	-	-	15	800	65,000.00
09/06/2020	10	500	40,340.00	2	100	8,100.00
10/06/2020	6	400	32,100.00	4	200	16,350.00
11/06/2020	44	1,113	84,933.03	-	-	-

12/06/2020	22	900	66,447.00	14	800	60,224.00
15/06/2020	27	800	59,024.00	19	900	67,203.00
16/06/2020	15	800	61,168.00	48	1,500	115,650.00
17/06/2020	16	700	53,767.00	6	300	23,229.00
18/06/2020	3	300	23,109.00	21	900	69,795.00
19/06/2020	4	200	15,700.00	11	400	31,752.00
22/06/2020	15	900	70,173.00	13	503	39,490.53
23/06/2020	6	400	31,400.00	10	597	47,109.27
24/06/2020	19	753	58,041.24	6	300	23,280.00
25/06/2020	14	647	48,932.61	12	700	53,347.00
26/06/2020	12	651	50,660.82	15	700	54,957.00
29/06/2020	15	749	57,822.80	14	800	62,224.00
30/06/2020	15	1,100	84,117.00	14	600	46,362.00

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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