

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 2021:

- 2,223 shares
- € 1,267,457.26

- Number of executions on buy side on semester: 657
- Number of executions on sell side on semester: 807
- Traded volume on buy side on semester: 21,121 shares for € 2,025,319.63
- Traded volume on sell side on semester: 22,841 shares for € 2,251,861.43

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:

- 3,943 shares
- € 1,040,915.46

- Number of executions on buy side on semester: 1,406
- Number of executions on sell side on semester: 1,503
- Traded volume on buy side on semester: 82,944 shares for € 5,978,357.69
- Traded volume on sell side on semester: 89,178 shares for € 6,481,845.64

- 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	667	21,121	2,026,318.83	307	22,841	2,261,881.43
04/01/2021	-	-	-	18	386	36,519.46
05/01/2021	9	300	27,510.00	-	-	-
06/01/2021	3	56	5,104.96	13	300	27,900.00
07/01/2021	-	-	-	20	314	29,877.10
08/01/2021	-	-	-	4	150	14,520.00
11/01/2021	3	100	9,580.00	6	150	14,460.00
12/01/2021	4	50	4,800.00	3	100	9,658.00
13/01/2021	5	200	19,198.00	2	100	9,620.00
14/01/2021	-	-	-	8	200	19,420.00
15/01/2021	14	450	42,777.00	-	-	-
18/01/2021	8	100	9,418.00	3	100	9,485.00
19/01/2021	6	200	18,760.00	7	200	18,960.00
20/01/2021	-	-	-	9	200	19,160.00
21/01/2021	1	50	4,840.00	2	100	9,713.00
22/01/2021	17	500	47,340.00	-	-	-
25/01/2021	34	1,144	105,133.60	-	-	-
26/01/2021	9	100	9,018.00	2	100	9,158.00
27/01/2021	21	1,100	96,855.00	4	100	9,130.00
28/01/2021	10	300	25,764.00	11	300	26,139.00
29/01/2021	12	300	25,956.00	9	300	26,139.00
01/02/2021	6	200	17,376.00	6	200	17,526.00
02/02/2021	3	100	8,940.00	12	350	31,360.00
03/02/2021	2	50	4,480.00	6	150	13,590.00
04/02/2021	4	100	9,015.00	6	109	9,880.85
05/02/2021	8	700	63,168.00	8	191	17,478.41
08/02/2021	-	-	-	10	400	36,596.00
09/02/2021	1	50	4,580.00	4	100	9,230.00
10/02/2021	7	250	22,900.00	2	50	4,640.00
11/02/2021	2	50	4,540.00	4	150	13,720.50
12/02/2021	5	250	22,690.00	3	100	9,100.00
15/02/2021	-	-	-	5	200	18,458.00
16/02/2021	4	100	9,153.00	2	100	9,260.00
17/02/2021	25	1,350	119,529.00	-	-	-
18/02/2021	3	100	8,778.00	3	100	8,860.00
19/02/2021	4	164	14,317.20	5	150	13,260.00
22/02/2021	8	236	20,581.56	5	200	17,560.00
23/02/2021	13	450	39,402.00	10	350	30,838.50
24/02/2021	20	500	42,935.00	18	600	52,038.00
25/02/2021	-	-	-	26	700	63,203.00
26/02/2021	3	150	13,500.00	7	200	18,310.00
01/03/2021	-	-	-	16	450	42,012.00
02/03/2021	1	50	4,600.00	2	50	4,640.00
03/03/2021	1	50	4,600.00	8	250	23,415.00
04/03/2021	18	400	36,512.00	7	250	22,900.00
05/03/2021	6	150	13,818.00	17	384	35,677.44
08/03/2021	-	-	-	17	516	49,386.36
09/03/2021	-	-	-	14	400	38,976.00
10/03/2021	6	200	19,880.00	6	200	19,880.00
11/03/2021	2	500	49,125.00	7	200	19,880.00
12/03/2021	10	200	19,456.00	8	350	34,419.00
15/03/2021	-	-	-	13	350	35,007.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	867	21,121	2,026,318.83
16/03/2021	-	-	-
17/03/2021	7	200	20,180.00
18/03/2021	21	750	74,212.50
19/03/2021	31	400	38,940.00
22/03/2021	13	500	48,010.00
23/03/2021	9	300	28,620.00
24/03/2021	16	200	19,060.00
25/03/2021	13	250	23,792.50
26/03/2021	1	50	4,820.00
29/03/2021	4	100	9,740.00
30/03/2021	3	100	9,700.00
31/03/2021	2	50	4,900.00
01/04/2021	1	1	100.00
06/04/2021	-	-	-
07/04/2021	4	50	5,140.00
08/04/2021	-	-	-
09/04/2021	-	-	-
12/04/2021	5	250	25,640.00
13/04/2021	5	100	10,180.00
14/04/2021	3	100	10,180.00
15/04/2021	7	200	20,520.00
16/04/2021	-	-	-
19/04/2021	-	-	-
20/04/2021	14	500	50,640.00
21/04/2021	-	-	-
22/04/2021	-	-	-
23/04/2021	1	50	5,100.00
26/04/2021	6	100	10,180.00
27/04/2021	-	-	-
28/04/2021	-	-	-
29/04/2021	18	650	68,887.00
30/04/2021	6	557	58,089.53
03/05/2021	3	50	5,200.00
04/05/2021	9	300	31,020.00
05/05/2021	-	-	-
06/05/2021	11	312	31,755.36
07/05/2021	-	-	-
10/05/2021	-	-	-
11/05/2021	16	500	50,300.00
12/05/2021	21	600	59,658.00
13/05/2021	8	251	24,577.92
14/05/2021	-	-	-
17/05/2021	-	-	-
18/05/2021	1	50	5,000.00
19/05/2021	10	200	19,740.00
20/05/2021	-	-	-
21/05/2021	2	50	5,040.00
24/05/2021	5	150	15,000.00
25/05/2021	1	50	5,000.00
26/05/2021	2	100	9,980.00
27/05/2021	4	100	9,975.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	307	22,841	2,261,881.43
16/03/2021	10	200	20,205.00
17/03/2021	4	100	10,190.00
18/03/2021	4	150	15,270.00
19/03/2021	5	200	19,640.00
22/03/2021	6	150	14,460.00
23/03/2021	4	100	9,683.00
24/03/2021	2	100	9,620.00
25/03/2021	8	200	19,160.00
26/03/2021	11	300	29,304.00
29/03/2021	3	150	14,760.00
30/03/2021	4	100	9,783.00
31/03/2021	21	900	90,054.00
01/04/2021	8	250	25,300.00
06/04/2021	14	300	31,056.00
07/04/2021	1	50	5,200.00
08/04/2021	11	150	15,480.00
09/04/2021	5	150	15,540.00
12/04/2021	-	-	-
13/04/2021	3	100	10,260.00
14/04/2021	8	300	31,020.00
15/04/2021	3	70	7,287.70
16/04/2021	10	200	20,690.00
19/04/2021	6	200	20,680.00
20/04/2021	-	-	-
21/04/2021	1	50	5,120.00
22/04/2021	5	200	20,680.00
23/04/2021	-	-	-
26/04/2021	2	50	5,140.00
27/04/2021	31	930	98,338.20
28/04/2021	12	200	21,560.00
29/04/2021	1	50	5,400.00
30/04/2021	3	100	10,590.00
03/05/2021	6	150	15,720.00
04/05/2021	-	-	-
05/05/2021	2	50	5,180.00
06/05/2021	-	-	-
07/05/2021	4	100	10,220.00
10/05/2021	14	250	25,800.00
11/05/2021	7	250	25,260.00
12/05/2021	-	-	-
13/05/2021	2	51	5,038.29
14/05/2021	12	350	34,944.00
17/05/2021	8	150	15,199.50
18/05/2021	5	50	5,020.00
19/05/2021	3	100	9,900.00
20/05/2021	8	190	19,060.80
21/05/2021	4	100	10,140.00
24/05/2021	-	-	-
25/05/2021	3	100	10,060.00
26/05/2021	5	100	10,025.00
27/05/2021	2	100	10,060.00

	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	867	21,121	2,026,319.83	307	22,841	2,261,881.43
31/05/2021	-	-	-	5	150	15,240.00
01/06/2021	-	-	-	1	50	5,120.00
02/06/2021	2	50	5,020.00	13	450	46,080.00
03/06/2021	4	350	35,780.50	-	-	-
04/06/2021	1	50	5,100.00	4	150	15,420.00
07/06/2021	-	-	-	12	287	29,776.25
08/06/2021	-	-	-	9	213	22,341.57
09/06/2021	-	-	-	3	150	15,919.50
10/06/2021	-	-	-	10	150	16,024.50
11/06/2021	-	-	-	6	250	27,040.00
14/06/2021	-	-	-	10	200	21,730.00
15/06/2021	1	50	5,440.00	5	100	10,955.00
16/06/2021	1	50	5,480.00	7	250	27,700.00
17/06/2021	4	50	5,565.00	5	200	22,460.00
18/06/2021	-	-	-	1	50	5,660.00
21/06/2021	13	300	33,261.00	2	50	5,560.00
22/06/2021	2	50	5,540.00	5	150	16,740.00
23/06/2021	1	50	5,575.00	8	150	16,924.50
24/06/2021	-	-	-	14	400	45,200.00
25/06/2021	2	50	5,680.00	10	250	28,700.00
28/06/2021	5	50	5,775.00	2	100	11,620.00
29/06/2021	6	50	5,780.00	-	-	-
30/06/2021	14	500	56,715.00	6	100	11,590.00

À propos d'ALTEN

Créé en 1988 et présent dans 30 pays, ALTEN s'est imposé comme un des leaders mondiaux de l'Ingénierie et du Conseil en Technologies (CA 2020 : 2,33 Mds €). ALTEN accompagne les entreprises dans leur stratégie de développement aussi bien dans les domaines de l'ingénierie que de l'IT Services. Véritable Maison de l'Ingénieur, ALTEN compte près de 90% d'ingénieurs parmi ses 33 800 collaborateurs.

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