



ABC ARBITRAGE

Public limited company with a capital of € 953 742.00
Registered office: 18 rue du Quatre-Septembre - 75002 PARIS
400 343 182 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2025

Half-year liquidity contract statement for ABC ARBITRAGE

Under the liquidity contract entered into between ABC ARBITRAGE and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2025:

- 39,192 shares
- € 283,525.96
- Number of executions on buy side on semester: 466
- Number of executions on sell side on semester: 637
- Traded volume on buy side on semester: 167,844 shares for € 968,351.23
- Traded volume on sell side on semester: 202,707 shares for € 1,164,415.60

As a reminder :

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

- 74,055 shares
- € 85,960.17
- Number of executions on buy side on semester: 441
- Number of executions on sell side on semester: 505
- Traded volume on buy side on semester: 113,337 shares for € 512,278.78
- Traded volume on sell side on semester: 125,825 shares for € 563,624.81

- the following resources appeared on the liquidity account when the activity started:

- 28,440 shares
- € 49,007.93

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		
	Number of executions	Number of shares	Traded volume in EUR
Total	466	167,844	968,351.23
01/02/2025	-	-	-
01/03/2025	2	150	720.00
01/06/2025	3	1,350	6,439.50
01/07/2025	5	1,000	4,790.00
01/08/2025	14	1,002	4,759.50
01/09/2025	-	-	-
01/10/2025	3	500	2,375.00
01/13/2025	9	1,500	7,200.00
01/14/2025	1	500	2,375.00
01/15/2025	10	1,000	4,710.00
01/16/2025	1	500	2,350.00
01/17/2025	-	-	-
01/20/2025	-	-	-
01/21/2025	-	-	-
01/22/2025	10	1,000	4,990.00
01/23/2025	-	-	-
01/24/2025	2	464	2,333.92
01/27/2025	1	500	2,515.00
01/28/2025	1	500	2,550.00
01/29/2025	2	500	2,550.00
01/30/2025	3	1,000	5,050.00
01/31/2025	-	-	-
02/03/2025	7	1,265	6,325.00
02/04/2025	6	500	2,550.00
02/05/2025	-	-	-
02/06/2025	-	-	-
02/07/2025	-	-	-
02/10/2025	1	500	2,600.00
02/11/2025	-	-	-
02/12/2025	-	-	-
02/13/2025	7	2,000	10,620.00
02/14/2025	3	1,308	6,932.40
02/17/2025	2	1,500	7,920.00
02/18/2025	2	1,000	5,250.00
02/19/2025	1	250	1,320.00
02/20/2025	11	2,600	13,572.00
02/21/2025	10	1,250	6,437.50
02/24/2025	1	250	1,295.00
02/25/2025	1	500	2,580.00
02/26/2025	4	1,000	5,220.00
02/27/2025	-	-	-
02/28/2025	12	3,500	18,270.00
03/03/2025	2	2,000	10,360.00
03/04/2025	9	2,000	10,360.00
03/05/2025	-	-	-
03/06/2025	-	-	-
03/07/2025	3	1,000	5,230.00
03/10/2025	11	2,715	14,416.65
03/11/2025	3	500	2,645.00
03/12/2025	-	-	-

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
637	202,707	1,164,415.60
3	200	964.00
2	500	2,440.00
2	500	2,410.00
-	-	-
1	1	4.80
19	684	3,283.20
1	61	293.41
1	261	1,263.24
-	-	-
-	-	-
-	-	-
16	2,000	9,580.00
17	739	3,569.37
11	5,800	29,464.00
-	-	-
3	500	2,520.00
-	-	-
1	1,000	5,100.00
5	1,229	6,329.35
-	-	-
-	-	-
13	353	1,800.30
3	1,007	5,145.77
-	-	-
3	2,000	10,260.00
2	1,000	5,150.00
7	2,000	10,420.00
1	1	5.23
10	2,672	14,028.00
18	2,604	13,827.24
6	650	3,471.00
-	-	-
-	-	-
3	1,000	5,270.00
3	1,500	7,935.00
1	2	10.56
25	2,084	10,857.64
10	610	3,184.20
5	619	3,218.80
1	1	5.24
10	2,316	12,159.00
-	-	-
1	1,000	5,220.00
-	-	-
8	4,000	20,960.00
18	5,000	26,200.00
13	2,498	13,264.38
-	-	-
16	5,000	26,900.00
18	5,000	27,250.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	466	167,844	968,351.23
03/13/2025	5	2,000	10,780.00
03/14/2025	2	500	2,675.00
03/17/2025	-	-	-
03/18/2025	5	1,500	8,145.00
03/19/2025	3	2,000	10,780.00
03/20/2025	5	1,500	8,130.00
03/21/2025	4	2,000	10,780.00
03/24/2025	-	-	-
03/25/2025	-	-	-
03/26/2025	-	-	-
03/27/2025	-	-	-
03/28/2025	2	1,698	9,593.70
03/31/2025	3	2,000	11,300.00
04/01/2025	-	-	-
04/02/2025	-	-	-
04/03/2025	-	-	-
04/04/2025	13	5,735	32,402.75
04/07/2025	26	10,250	54,735.00
04/09/2025	10	5,000	28,200.00
04/10/2025	-	-	-
04/11/2025	2	1,722	9,694.86
04/14/2025	-	-	-
04/15/2025	-	-	-
04/16/2025	6	4,000	23,920.00
04/17/2025	2	1,000	5,980.00
04/22/2025	-	-	-
04/23/2025	5	3,000	17,790.00
04/24/2025	1	1,000	5,930.00
04/25/2025	2	1,375	8,222.50
04/28/2025	5	3,525	20,938.50
04/29/2025	8	3,500	20,825.00
04/30/2025	-	-	-
05/02/2025	5	2,000	11,940.00
05/05/2025	3	2,000	11,960.00
05/06/2025	5	3,000	17,970.00
05/07/2025	2	1,000	5,980.00
05/08/2025	2	2,000	12,120.00
05/09/2025	9	5,000	30,150.00
05/12/2025	6	3,000	17,820.00
05/13/2025	3	1,000	5,900.00
05/14/2025	10	4,000	23,480.00
05/15/2025	3	1,598	9,348.30
05/16/2025	2	54	316.44
05/19/2025	6	1,500	8,805.00
05/20/2025	-	-	-
05/21/2025	4	2,500	14,875.00
05/22/2025	-	-	-
05/23/2025	3	3,000	18,120.00
05/26/2025	-	-	-
05/27/2025	6	2,713	16,495.04

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
637	202,707	1,164,415.60
-	-	-
1	1,000	5,400.00
6	3,000	16,260.00
-	-	-
-	-	-
5	1,000	5,460.00
-	-	-
7	3,000	16,320.00
12	5,322	29,377.44
16	5,000	27,900.00
6	4,000	22,520.00
-	-	-
10	2,000	11,400.00
14	5,000	28,900.00
5	1,000	5,870.00
12	3,000	17,820.00
7	2,000	11,520.00
10	5,000	28,000.00
4	2,000	11,440.00
16	5,000	29,000.00
18	8,000	45,840.00
10	4,500	26,415.00
4	3,000	18,090.00
-	-	-
-	-	-
8	3,000	18,000.00
-	-	-
2	575	3,432.75
4	1,422	8,546.22
14	3,500	20,930.00
1	500	3,000.00
11	4,367	26,158.33
4	1,635	9,875.40
-	-	-
-	-	-
11	5,000	30,100.00
9	2,000	12,200.00
-	-	-
2	1,000	6,000.00
16	5,000	29,750.00
-	-	-
2	1,000	5,900.00
2	1,015	5,988.50
11	3,500	20,685.00
13	5,000	29,900.00
-	-	-
10	4,000	24,160.00
5	1,921	11,679.68
3	1,000	6,120.00
-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	466	167,844	968,351.23
05/28/2025	1	1	6.07
05/29/2025	1	1,000	6,100.00
05/30/2025	10	3,000	18,420.00
06/02/2025	5	1,001	6,136.13
06/03/2025	-	-	-
06/04/2025	7	2,000	12,780.00
06/05/2025	1	1,000	6,350.00
06/06/2025	7	4,000	25,920.00
06/09/2025	7	3,000	19,440.00
06/10/2025	3	3,000	19,500.00
06/11/2025	13	4,000	25,720.00
06/12/2025	12	4,500	28,665.00
06/13/2025	6	3,479	21,813.33
06/16/2025	2	1,000	6,250.00
06/17/2025	1	89	557.14
06/18/2025	4	2,000	12,600.00
06/19/2025	8	2,000	12,540.00
06/20/2025	5	2,000	12,420.00
06/23/2025	2	1,000	6,200.00
06/24/2025	6	2,000	12,500.00
06/25/2025	20	2,000	12,420.00
06/26/2025	-	-	-
06/27/2025	-	-	-
06/30/2025	4	1,000	6,300.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
637	202,707	1,164,415.60
4	2,274	13,939.62
5	3,000	18,510.00
-	-	-
1	1,000	6,200.00
12	7,000	44,100.00
-	-	-
7	3,000	19,380.00
6	3,033	19,775.16
6	3,000	19,680.00
-	-	-
-	-	-
-	-	-
-	-	-
4	2,000	12,600.00
4	2,000	12,620.00
-	-	-
-	-	-
-	-	-
4	3,000	18,780.00
3	751	4,708.77
-	-	-
1	1,000	6,250.00
10	6,000	37,800.00
2	1,000	6,350.00