



OL GROUPE

SA french corporation with a capital of € 88 460 221.28
Registered office: 10 avenue Simone Veil - 69150 Decines-Charpieu
421 577 495 R.C.S. on the Lyon Trade and Companies Register

Lyon, January 8 2021

Half-year liquidity contract statement for OL GROUPE

Under the liquidity contract entered into between OL GROUPE and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2020:

- 384,426 shares
- € 77,921.83

- Number of executions on buy side on semester: 653
- Number of executions on sell side on semester: 569
- Traded volume on buy side on semester: 211,288 shares for € 453,047.42
- Traded volume on sell side on semester: 218,082 shares for € 472,489.43

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:

- 391,220 shares
- € 58,600.79

- Number of executions on buy side on semester: 654
- Number of executions on sell side on semester: 501
- Traded volume on buy side on semester: 214,535 shares for € 534,716.00
- Traded volume on sell side on semester: 165,664 shares for € 436,120.92

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

- 294,516 shares
- € 190,384.17

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	653	211,288	453,047.42	569	218,082	472,489.43
01/07/2020	6	966	2,192.82	6	1,084	2,514.88
02/07/2020	1	243	556.47	-	-	-
03/07/2020	3	1,102	2,523.58	-	-	-
06/07/2020	2	480	1,094.40	-	-	-
07/07/2020	2	139	316.92	6	936	2,152.80
08/07/2020	7	2,531	5,669.44	1	26	59.80
09/07/2020	8	2,406	5,365.38	2	1,001	2,262.26
10/07/2020	2	240	532.80	1	545	1,226.25
13/07/2020	3	500	1,115.00	4	1,476	3,335.76
14/07/2020	6	760	1,687.20	5	480	1,084.80
15/07/2020	11	3,500	7,840.00	-	-	-
16/07/2020	8	3,800	8,398.00	-	-	-
17/07/2020	8	2,272	4,975.68	-	-	-
20/07/2020	16	1,565	3,396.05	10	1,100	2,420.00
21/07/2020	20	4,007	8,655.12	18	3,901	8,504.18
22/07/2020	14	2,000	4,360.00	8	1,552	3,398.88
23/07/2020	2	1,183	2,590.77	12	3,447	7,583.40
24/07/2020	4	817	1,781.06	4	713	1,575.73
27/07/2020	7	3,614	7,842.38	3	297	656.37
28/07/2020	20	5,072	11,006.24	19	6,065	13,221.70
29/07/2020	10	3,123	6,808.14	8	3,325	7,248.50
30/07/2020	7	2,645	5,686.75	9	2,436	5,286.12
31/07/2020	18	6,326	13,537.64	17	6,564	14,178.24
03/08/2020	7	4,780	10,181.40	-	-	-
04/08/2020	-	-	-	10	2,545	5,420.85
05/08/2020	3	1,475	3,156.50	4	1,455	3,128.25
06/08/2020	5	925	1,970.25	-	-	-
07/08/2020	8	2,557	5,446.41	9	5,000	10,800.00
10/08/2020	13	6,929	14,550.90	8	1,849	4,067.80
11/08/2020	-	-	-	15	5,251	11,552.20
12/08/2020	4	1,000	2,190.00	3	1,500	3,330.00
13/08/2020	3	1,000	2,200.00	3	2,000	4,460.00
14/08/2020	8	2,500	5,475.00	-	-	-
17/08/2020	4	1,000	2,260.00	29	11,000	25,410.00
18/08/2020	6	3,065	7,018.85	10	3,000	6,990.00
19/08/2020	3	1,001	2,302.30	20	11,757	27,511.38
20/08/2020	22	6,496	14,745.92	-	-	-
21/08/2020	3	1,004	2,269.04	-	-	-
24/08/2020	4	1,500	3,345.00	-	-	-
25/08/2020	1	500	1,105.00	-	-	-
26/08/2020	-	-	-	6	500	1,110.00
27/08/2020	1	500	1,115.00	10	2,106	4,696.38
28/08/2020	3	1,500	3,330.00	5	1,719	3,833.37
31/08/2020	2	2,000	4,440.00	6	1,300	2,912.00
01/09/2020	9	6,001	13,322.22	9	4,776	10,937.04
02/09/2020	14	10,000	22,100.00	8	9,601	22,562.35
03/09/2020	4	1,000	2,180.00	7	8,001	17,922.24
04/09/2020	4	2,374	5,341.50	-	-	-
07/09/2020	8	2,230	4,995.20	3	318	725.04
08/09/2020	8	1,897	4,173.40	-	-	-
09/09/2020	1	1,000	2,200.00	2	568	1,272.32

	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	653	211,288	453,047.42	569	218,082	472,489.43
10/09/2020	4	1,000	2,180.00	-	-	-
11/09/2020	5	1,374	2,995.32	1	209	459.80
14/09/2020	3	626	1,358.42	-	-	-
15/09/2020	3	1,000	2,170.00	-	-	-
16/09/2020	8	3,000	6,480.00	-	-	-
17/09/2020	1	1,000	2,160.00	-	-	-
18/09/2020	3	791	1,700.65	-	-	-
21/09/2020	2	209	449.35	-	-	-
22/09/2020	6	1,088	2,317.44	-	-	-
23/09/2020	4	412	873.44	-	-	-
24/09/2020	1	1,000	2,060.00	1	900	1,890.00
25/09/2020	3	2,000	4,120.00	1	231	492.03
28/09/2020	10	1,500	2,970.00	-	-	-
29/09/2020	2	401	802.00	1	1	2.03
30/09/2020	3	300	609.00	6	993	2,035.65
01/10/2020	3	601	1,214.02	6	1,041	2,134.05
02/10/2020	5	1,500	3,015.00	5	831	1,686.93
05/10/2020	-	-	-	4	3,169	6,433.07
06/10/2020	4	1,500	3,030.00	5	1,808	3,706.40
07/10/2020	3	1,500	3,000.00	2	33	66.99
08/10/2020	2	1,000	1,980.00	-	-	-
09/10/2020	8	3,000	5,820.00	3	2,814	5,515.44
12/10/2020	9	3,500	6,615.00	7	3,000	5,760.00
13/10/2020	1	1,000	1,890.00	1	1,000	1,930.00
14/10/2020	3	1,500	2,790.00	-	-	-
15/10/2020	7	1,200	2,220.00	-	-	-
16/10/2020	3	1,000	1,840.00	-	-	-
19/10/2020	-	-	-	12	4,200	7,854.00
20/10/2020	1	460	860.20	5	2,155	4,072.95
21/10/2020	5	1,540	2,879.80	4	1,845	3,487.05
22/10/2020	2	201	377.88	1	1	1.90
23/10/2020	3	655	1,231.40	1	500	950.00
26/10/2020	1	145	272.60	3	385	735.35
27/10/2020	4	1,001	1,891.89	3	1,115	2,129.65
28/10/2020	12	3,500	6,545.00	-	-	-
29/10/2020	2	230	425.50	-	-	-
30/10/2020	2	201	375.87	7	1,200	2,268.00
02/11/2020	3	556	1,039.72	1	1	1.92
03/11/2020	-	-	-	6	2,999	5,788.07
04/11/2020	1	1	1.92	5	1,051	2,028.43
06/11/2020	6	2,000	3,840.00	-	-	-
09/11/2020	-	-	-	8	5,350	10,593.00
10/11/2020	-	-	-	5	2,900	5,800.00
11/11/2020	-	-	-	11	1,605	3,242.10
12/11/2020	-	-	-	4	1,501	3,047.03
13/11/2020	4	1,000	2,000.00	7	725	1,471.75
16/11/2020	1	1,500	3,000.00	6	8,069	16,541.45
17/11/2020	4	1,317	2,752.53	8	6,029	12,660.90
18/11/2020	6	1,500	3,210.00	10	6,771	14,693.07
19/11/2020	14	2,000	4,320.00	4	1,200	2,616.00
20/11/2020	9	3,500	7,420.00	-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	653	211,288	453,047.42
23/11/2020	5	1,000	2,110.00
24/11/2020	-	-	-
25/11/2020	2	2,000	4,200.00
26/11/2020	3	1,000	2,130.00
27/11/2020	4	1,000	2,170.00
01/12/2020	2	1,000	2,170.00
02/12/2020	-	-	-
03/12/2020	-	-	-
04/12/2020	3	1,500	3,315.00
07/12/2020	16	3,000	6,690.00
08/12/2020	22	5,800	12,586.00
09/12/2020	-	-	-
10/12/2020	-	-	-
11/12/2020	4	1,000	2,190.00
14/12/2020	5	3,000	6,570.00
15/12/2020	5	2,000	4,380.00
17/12/2020	3	2,001	4,362.18
18/12/2020	1	1	2.17
21/12/2020	12	2,759	6,014.62
22/12/2020	16	5,240	11,475.60
23/12/2020	-	-	-
24/12/2020	12	6,500	14,170.00
28/12/2020	3	1,290	2,786.40
29/12/2020	5	1,766	3,832.22
30/12/2020	7	500	1,085.00
31/12/2020	4	1,097	2,358.55

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	569	218,082	472,489.43
	5	2,000	4,260.00
	9	1,500	3,225.00
	-	-	-
	13	9,500	20,615.00
	2	2,400	5,280.00
	4	576	1,267.20
	6	624	1,372.80
	6	1,200	2,664.00
	4	3,200	7,168.00
	16	4,700	10,575.00
	1	1,000	2,180.00
	4	1,000	2,200.00
	2	500	1,105.00
	1	1,000	2,210.00
	-	-	-
	-	-	-
	4	50	110.50
	-	-	-
	5	1,501	3,287.19
	17	5,439	12,020.19
	3	2,400	5,280.00
	7	1,865	4,084.35
	4	511	1,124.20
	2	2,290	5,015.10
	-	-	-
	-	-	-