



OL GROUPE

SA french corporation with a capital of € 89 525 858.32
Registered office: 10 avenue Simone Veil - 69150 Decines-Charpieu
421 577 495 R.C.S. on the Lyon Trade and Companies Register

Paris, July 1st 2022

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 June 30th 2022:

- 321,824 shares
- € 249,461.84

- Number of executions on buy side on semester: 324
- Number of executions on sell side on semester: 447
- Traded volume on buy side on semester: 80,470 shares for € 175,437.88
- Traded volume on sell side on semester: 167,172 shares for € 395,384.20

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:

- 408,526 shares
- € 29,717.01

- Number of executions on buy side on semester: 433
- Number of executions on sell side on semester: 259
- Traded volume on buy side on semester: 103,224 shares for € 224,521.62
- Traded volume on sell side on semester: 66,616 shares for € 147,598.05

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

- 294,516 shares
- € 190,384.17

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			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	324	80,470	175,437.88	447	167,172	395,384.20
03/01/2022	-	-	-	6	1,195	2,437.80
04/01/2022	6	1,368	2,722.32	-	-	-
05/01/2022	-	-	-	1	833	1,707.65
06/01/2022	1	45	89.55	-	-	-
07/01/2022	5	1,087	2,163.13	-	-	-
10/01/2022	3	1,000	2,000.00	-	-	-
11/01/2022	1	14	28.00	3	2,500	5,050.00
12/01/2022	1	1	2.03	1	1	2.03
13/01/2022	3	986	1,981.86	-	-	-
14/01/2022	-	-	-	5	2,000	4,060.00
17/01/2022	6	500	1,010.00	1	477	968.31
18/01/2022	1	115	230.00	-	-	-
19/01/2022	5	885	1,770.00	6	2,234	4,512.68
20/01/2022	-	-	-	5	1,289	2,616.67
21/01/2022	10	1,700	3,400.00	-	-	-
24/01/2022	6	1,000	2,030.00	6	706	1,440.24
25/01/2022	-	-	-	4	294	599.76
26/01/2022	1	6	12.00	1	1,500	3,060.00
27/01/2022	11	2,494	4,963.06	4	1,500	3,060.00
28/01/2022	-	-	-	10	3,000	6,060.00
31/01/2022	3	1,000	2,020.00	2	3,000	6,120.00
01/02/2022	2	176	352.00	3	1,500	3,045.00
02/02/2022	3	500	1,010.00	2	80	163.20
03/02/2022	5	1,049	2,098.00	2	920	1,876.80
04/02/2022	-	-	-	2	1,000	2,020.00
07/02/2022	-	-	-	5	2,500	5,075.00
08/02/2022	2	173	347.73	2	1,001	2,032.03
09/02/2022	2	328	659.28	1	484	992.20
10/02/2022	5	1,001	2,032.03	4	1,517	3,109.85
11/02/2022	7	1,000	2,030.00	-	-	-
14/02/2022	-	-	-	3	1,500	3,075.00
15/02/2022	1	500	1,010.00	2	445	912.25
16/02/2022	-	-	-	4	1,055	2,162.75
17/02/2022	3	2,000	4,040.00	6	2,000	4,120.00
18/02/2022	10	749	1,520.47	-	-	-
21/02/2022	4	978	1,985.34	6	1,363	2,794.15
22/02/2022	5	773	1,561.46	2	415	846.60
23/02/2022	1	120	241.20	4	376	763.28
24/02/2022	7	4,771	9,398.87	-	-	-
25/02/2022	1	1,000	1,960.00	16	4,000	7,960.00
28/02/2022	1	423	841.77	-	-	-
02/03/2022	4	2,000	4,000.00	-	-	-
03/03/2022	3	1,500	2,955.00	-	-	-
04/03/2022	8	3,500	6,825.00	-	-	-
07/03/2022	9	3,000	5,730.00	2	145	284.20
08/03/2022	3	500	950.00	6	1,250	2,425.00
09/03/2022	3	1,001	1,891.89	4	1,751	3,379.43
10/03/2022	-	-	-	15	12,000	24,120.00
15/03/2022	2	227	449.46	-	-	-
16/03/2022	5	1,000	1,980.00	1	500	1,010.00
17/03/2022	4	730	1,452.70	-	-	-

	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	324	80,470	175,437.88	447	167,172	395,384.20
18/03/2022	6	1,270	2,540.00	-	-	-
21/03/2022	5	1,500	2,910.00	-	-	-
22/03/2022	2	481	957.19	5	1,001	2,042.04
23/03/2022	4	1,000	1,980.00	3	1,000	2,040.00
24/03/2022	1	500	975.00	-	-	-
25/03/2022	-	-	-	4	1,306	2,598.94
28/03/2022	1	200	396.00	1	175	351.75
29/03/2022	2	300	594.00	3	181	363.81
30/03/2022	-	-	-	4	352	700.48
31/03/2022	2	500	980.00	3	663	1,319.37
01/04/2022	-	-	-	3	1,000	2,000.00
04/04/2022	-	-	-	6	323	649.23
05/04/2022	2	1,000	1,980.00	3	1,319	2,664.38
06/04/2022	-	-	-	3	28	56.00
07/04/2022	2	500	980.00	2	1,653	3,339.06
08/04/2022	2	107	212.93	-	-	-
11/04/2022	3	393	782.07	-	-	-
12/04/2022	-	-	-	3	500	1,000.00
14/04/2022	2	210	417.90	-	-	-
19/04/2022	2	290	574.20	-	-	-
20/04/2022	2	138	274.62	1	1,000	2,000.00
21/04/2022	2	862	1,698.14	13	6,405	13,386.45
22/04/2022	-	-	-	11	5,652	13,112.64
25/04/2022	9	2,500	5,700.00	5	1,000	2,320.00
26/04/2022	2	1,000	2,220.00	8	4,901	11,370.32
27/04/2022	1	50	115.00	12	8,599	20,379.63
28/04/2022	4	1,100	2,563.00	11	5,000	12,050.00
29/04/2022	9	2,900	7,047.00	1	1,000	2,480.00
02/05/2022	3	1,401	3,334.38	-	-	-
03/05/2022	6	1,500	3,540.00	-	-	-
04/05/2022	5	610	1,439.60	-	-	-
05/05/2022	4	327	758.64	-	-	-
06/05/2022	1	263	607.53	7	1,000	2,340.00
09/05/2022	8	2,720	6,065.60	-	-	-
10/05/2022	3	500	1,100.00	-	-	-
11/05/2022	1	500	1,100.00	-	-	-
12/05/2022	2	25	54.25	7	837	1,874.88
13/05/2022	1	251	552.20	1	163	365.12
16/05/2022	-	-	-	6	1,000	2,240.00
17/05/2022	-	-	-	5	1,083	2,447.58
18/05/2022	1	249	547.80	4	45	102.60
19/05/2022	2	500	1,130.00	6	872	1,988.16
20/05/2022	4	498	1,115.52	10	784	1,787.52
23/05/2022	1	500	1,130.00	13	2,216	5,118.96
25/05/2022	4	502	1,149.58	-	-	-
26/05/2022	2	500	1,130.00	2	210	483.00
27/05/2022	2	516	1,171.32	1	790	1,817.00
30/05/2022	-	-	-	3	1,000	2,320.00
31/05/2022	-	-	-	1	1,000	2,340.00
01/06/2022	-	-	-	10	6,000	14,400.00
02/06/2022	-	-	-	7	4,171	10,344.08

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	324	80,470	175,437.88
03/06/2022	-	-	-
06/06/2022	3	507	1,247.22
08/06/2022	1	100	243.00
09/06/2022	-	-	-
10/06/2022	6	2,000	5,740.00
13/06/2022	13	4,000	11,520.00
14/06/2022	3	502	1,445.76
15/06/2022	4	498	1,424.28
16/06/2022	1	500	1,430.00
17/06/2022	15	3,000	8,820.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	447	167,172	395,384.20
	1	829	2,072.50
	-	-	-
	21	14,000	36,960.00
	26	8,283	25,760.13
	26	6,065	17,952.40
	6	1,311	3,828.12
	4	2,689	7,878.77
	-	-	-
	21	9,935	30,202.40
	7	3,500	10,675.00