



FREY

Public limited company with a capital of € 47 104 162.50
Registered office: 1, rue René Cassin - 51430 Bezannes
398 248 591 R.C.S. on the Reims Trade and Companies Register

Paris, January 1st 2020

Half-year liquidity contract statement for FREY

Under the liquidity contract entered into between FREY and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2019:

- 2,490 shares
- € 673,127.07
- Number of executions on buy side on semester : 214
- Number of executions on sell side on semester: 509
- Traded volume on buy side on semester: 3,599 shares for € 116,306.10
- Traded volume on sell side on semester: 6,674 shares for € 213,732.40

As a reminder :

- the following resources appeared on the last half year statement on 30 juin 2019 on the liquidity account :

- 5,565 shares
- € 575,700.43
- Number of executions on buy side on semester : 267
- Number of executions on sell side on semester: 781
- Traded volume on buy side on semester: 2,833 shares for € 81,471.39
- Traded volume on sell side on semester: 7,650 shares for € 224,161.82

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

- 7,854 shares
- € 20,000.00

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		
	Number of executions	Number of shares	Traded volume in EUR
Total	214	3,599	116,306.10
01/07/2019	1	1	30.10
02/07/2019	4	31	930.00
03/07/2019	1	1	30.10
04/07/2019	1	1	30.30
05/07/2019	1	1	30.40
08/07/2019	1	1	30.30
09/07/2019	1	1	30.40
10/07/2019	1	1	30.60
11/07/2019	1	1	30.80
12/07/2019	1	1	31.20
15/07/2019	-	-	-
16/07/2019	1	1	31.80
17/07/2019	1	1	32.60
18/07/2019	1	1	32.70
19/07/2019	1	1	32.80
22/07/2019	1	1	32.80
23/07/2019	1	1	32.80
25/07/2019	2	55	1,782.00
29/07/2019	1	1	32.60
30/07/2019	1	1	32.60
31/07/2019	-	-	-
01/08/2019	-	-	-
02/08/2019	1	1	32.60
05/08/2019	1	1	32.60
06/08/2019	1	1	32.70
07/08/2019	1	1	32.90
08/08/2019	1	1	32.90
09/08/2019	1	1	32.90
12/08/2019	1	1	32.90
13/08/2019	1	1	32.90
14/08/2019	17	268	8,710.00
15/08/2019	1	1	32.90
16/08/2019	1	1	33.00
19/08/2019	1	1	33.40
20/08/2019	1	1	33.80
21/08/2019	1	1	34.10
22/08/2019	1	1	34.30
23/08/2019	1	1	34.40
26/08/2019	1	1	34.40
27/08/2019	1	1	34.40

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
509	6,674	213,732.40
20	208	6,260.80
1	1	30.00
22	244	7,344.40
14	295	8,938.50
24	276	8,390.40
25	286	8,665.80
27	336	10,221.12
24	337	10,345.90
15	351	10,842.39
33	440	13,758.80
4	150	4,740.00
13	501	16,317.57
2	139	4,531.40
2	101	3,302.70
2	101	3,312.80
2	71	2,328.80
2	71	2,328.80
-	-	-
1	1	32.60
1	1	32.60
1	16	521.60
1	34	1,108.40
1	1	32.60
1	1	32.60
3	101	3,307.75
1	1	32.90
1	1	32.90
1	1	32.90
1	1	32.90
4	51	1,667.70
11	55	1,809.50
19	137	4,533.33
11	237	7,934.76
26	123	4,168.47
2	51	1,739.10
14	114	3,910.20
16	63	2,167.20
2	4	137.60
1	1	34.40

28/08/2019	1	1	34.40	1	1	34.40
29/08/2019	1	1	34.50	8	154	5,359.20
30/08/2019	1	1	34.90	3	50	1,750.00
02/09/2019	1	1	35.00	2	2	70.00
03/09/2019	1	1	35.10	13	34	1,193.40
04/09/2019	1	1	35.20	1	1	35.20
05/09/2019	1	1	35.20	1	1	35.20
06/09/2019	1	1	35.20	1	1	35.20
09/09/2019	1	1	35.20	1	1	35.20
10/09/2019	1	1	35.20	1	1	35.20
11/09/2019	1	1	35.20	1	1	35.20
12/09/2019	1	1	35.30	1	1	35.30
13/09/2019	1	1	35.30	1	1	35.30
16/09/2019	3	101	3,484.50	1	1	34.60
17/09/2019	5	101	3,441.07	1	1	34.20
18/09/2019	1	1	34.00	1	1	34.00
19/09/2019	1	1	34.00	1	1	34.00
20/09/2019	1	1	34.00	1	1	34.00
23/09/2019	1	1	34.00	1	1	34.00
24/09/2019	1	1	34.00	1	1	34.00
25/09/2019	1	1	34.00	1	1	34.00
26/09/2019	1	1	34.00	1	1	34.00
27/09/2019	1	1	34.00	1	1	34.00
30/09/2019	1	1	34.00	1	1	34.00
01/10/2019	1	1	34.00	1	1	34.00
02/10/2019	2	13	440.70	1	1	33.90
03/10/2019	1	1	34.10	1	1	34.10
04/10/2019	1	1	34.10	1	1	34.10
07/10/2019	1	1	34.10	1	1	34.10
08/10/2019	1	1	34.10	1	1	34.10
09/10/2019	1	1	34.10	1	1	34.10
10/10/2019	1	1	34.10	1	1	34.10
11/10/2019	1	1	34.10	1	1	34.10
14/10/2019	2	39	1,318.20	-	-	-
16/10/2019	1	1	34.00	1	1	34.00
17/10/2019	1	1	34.10	1	1	34.10
18/10/2019	1	1	34.10	1	1	34.10
21/10/2019	1	1	34.10	2	18	615.42
22/10/2019	1	1	34.00	1	1	34.00
23/10/2019	2	44	1,487.20	1	1	34.00
24/10/2019	1	1	33.90	1	1	33.90
25/10/2019	1	1	34.00	1	1	34.00
28/10/2019	1	1	34.00	1	1	34.00
29/10/2019	1	1	34.10	1	1	34.10
30/10/2019	1	1	34.10	1	1	34.10
31/10/2019	1	1	34.10	1	1	34.10

01/11/2019	1	1	34.10
04/11/2019	1	1	34.10
05/11/2019	1	1	34.60
06/11/2019	1	1	34.60
07/11/2019	1	1	34.70
08/11/2019	1	1	34.70
11/11/2019	1	1	34.70
12/11/2019	1	1	34.70
13/11/2019	1	1	34.70
14/11/2019	1	1	34.00
15/11/2019	1	1	35.00
18/11/2019	1	1	35.00
19/11/2019	1	1	35.00
20/11/2019	1	1	35.00
21/11/2019	1	1	35.00
22/11/2019	1	1	35.00
25/11/2019	7	251	8,559.10
26/11/2019	2	51	1,734.00
27/11/2019	7	251	8,438.62
28/11/2019	2	51	1,703.40
29/11/2019	3	101	3,353.20
02/12/2019	5	200	6,560.00

03/12/2019	11	451	14,594.36
04/12/2019	7	301	9,571.80
05/12/2019	8	251	7,861.32
06/12/2019	15	701	21,401.53
09/12/2019	1	1	30.40
10/12/2019	2	51	1,581.00
11/12/2019	1	50	1,560.00
12/12/2019	1	1	31.20
13/12/2019	1	1	31.30
16/12/2019	1	1	31.70
17/12/2019	1	1	32.10
18/12/2019	1	1	32.30
19/12/2019	1	1	32.60
20/12/2019	4	134	4,341.60
23/12/2019	1	1	32.70
24/12/2019	1	1	33.00
27/12/2019	1	1	33.00
30/12/2019	1	1	33.10
31/12/2019	1	1	33.30

1	1	34.10
1	1	34.10
4	126	4,359.60
2	9	311.40
1	1	34.70
1	1	34.70
1	1	34.70
1	1	34.70
4	101	3,535.00
1	1	34.00
3	36	1,260.00
3	16	560.00
1	1	35.00
1	1	35.00
1	1	35.00
1	1	35.00
1	1	35.00
1	1	35.00
1	1	34.00
1	1	33.80
1	1	33.40
1	1	33.20
-	-	-

1	1	32.40
1	1	31.90
1	1	31.40
1	1	30.70
1	1	30.40
1	1	31.00
-	-	-
1	1	31.20
7	151	4,745.93
8	201	6,391.80
3	101	3,242.10
4	151	4,881.83
6	151	4,927.13
6	101	3,322.90
5	101	3,307.75
3	51	1,683.00
1	1	33.00
5	101	3,348.15
2	51	1,698.30