



GL events

Société Anonyme au capital de 119 931 148 euros
 59 Quai Rambaud – 69002 Lyon
 351 571 757 RCS LYON

**FLUX DU 2nd SEMESTRE 2022 DU CONTRAT DE LIQUIDITE
 CONTRACTE AVEC CM-CIC Securities**

| Date | Achats | | | Ventes | | |
|--------------|------------------------|------------------|---------------------|------------------------|------------------|---------------------|
| | Nombre de transactions | Nombre de titres | Capitaux en EUR | Nombre de transactions | Nombre de titres | Capitaux en EUR |
| TOTAL | 1 975 | 239 215 | 3 763 755,89 | 1 823 | 248 317 | 3 886 028,05 |
| 01/07/2022 | 15 | 2192 | 33 861,02 | 19 | 3364 | 52 357,76 |
| 04/07/2022 | 32 | 4814 | 73 989,48 | 14 | 1771 | 27 612,48 |
| 05/07/2022 | 46 | 4419 | 64 896,64 | 17 | 1525 | 22 261,04 |
| 06/07/2022 | 9 | 1001 | 14 885,86 | 36 | 4758 | 70 542,28 |
| 07/07/2022 | 16 | 949 | 14 401,36 | 19 | 1875 | 28 514,36 |
| 08/07/2022 | 20 | 1687 | 25 749,86 | 19 | 3532 | 54 238,06 |
| 11/07/2022 | 49 | 4166 | 63 335,72 | 19 | 2844 | 43 231,12 |
| 12/07/2022 | 23 | 2698 | 40 492,82 | 6 | 785 | 11 749,24 |
| 13/07/2022 | 34 | 2183 | 33 517,72 | 34 | 3767 | 58 100,06 |
| 14/07/2022 | 21 | 2435 | 37 320,38 | 5 | 571 | 8 643,32 |
| 15/07/2022 | 23 | 2746 | 42 027,30 | 31 | 3815 | 58 565,52 |
| 18/07/2022 | 11 | 1279 | 19 969,50 | 20 | 1480 | 23 255,10 |
| 19/07/2022 | 17 | 1178 | 18 259,76 | 12 | 1412 | 21 972,04 |
| 20/07/2022 | 14 | 1976 | 30 763,54 | 18 | 2646 | 41 387,96 |
| 21/07/2022 | 26 | 2295 | 36 159,42 | 20 | 14295 | 225 242,94 |
| 22/07/2022 | 8 | 1298 | 22 242,98 | 30 | 5306 | 90 460,22 |
| 25/07/2022 | 31 | 3263 | 58 265,19 | 17 | 1691 | 30 146,14 |
| 26/07/2022 | 11 | 1148 | 20 569,08 | 20 | 1662 | 29 976,76 |
| 27/07/2022 | 13 | 1612 | 29 423,64 | 27 | 2591 | 47 562,48 |
| 28/07/2022 | 9 | 893 | 16 715,40 | 13 | 1251 | 23 555,28 |
| 29/07/2022 | 17 | 2824 | 52 955,00 | 1 | 1 | 19,00 |
| 01/08/2022 | 5 | 401 | 7 530,66 | 3 | 201 | 3 778,66 |
| 02/08/2022 | 8 | 601 | 11 294,70 | 3 | 467 | 8 860,70 |
| 03/08/2022 | 14 | 1610 | 29 496,24 | 1 | 1 | 18,70 |
| 04/08/2022 | 4 | 491 | 8 936,38 | 6 | 501 | 9 238,38 |
| 05/08/2022 | 1 | 1 | 18,60 | 1 | 1 | 18,60 |
| 08/08/2022 | 4 | 391 | 7 162,82 | 1 | 1 | 18,02 |
| 09/08/2022 | 15 | 1996 | 36 135,72 | 1 | 1 | 18,50 |
| 10/08/2022 | 10 | 1492 | 26 882,22 | 15 | 2287 | 41 280,28 |
| 11/08/2022 | 4 | 337 | 6 146,74 | 8 | 776 | 14 187,70 |
| 12/08/2022 | 11 | 1483 | 27 000,52 | 18 | 652 | 11 892,48 |

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|------------|----|------|-----------|----|------|-----------|
| 15/08/2022 | 16 | 2323 | 41 854,24 | 17 | 915 | 16 462,72 |
| 16/08/2022 | 19 | 3228 | 58 511,72 | 37 | 4163 | 75 537,44 |
| 17/08/2022 | 21 | 3338 | 60 049,90 | 12 | 675 | 12 202,58 |
| 18/08/2022 | 10 | 634 | 11 243,56 | 19 | 1092 | 19 459,62 |
| 19/08/2022 | 34 | 3575 | 63 324,36 | 10 | 786 | 13 887,94 |
| 22/08/2022 | 27 | 5292 | 89 569,20 | 34 | 4515 | 76 491,14 |
| 23/08/2022 | 4 | 839 | 14 246,60 | 7 | 1000 | 17 115,20 |
| 24/08/2022 | 19 | 2012 | 33 950,90 | 10 | 1377 | 23 294,48 |
| 25/08/2022 | 15 | 1373 | 23 220,06 | 11 | 1724 | 29 227,94 |
| 26/08/2022 | 33 | 4004 | 67 269,02 | 21 | 2757 | 46 501,98 |
| 29/08/2022 | 18 | 2466 | 40 427,38 | 13 | 2398 | 39 506,94 |
| 30/08/2022 | 15 | 1893 | 31 420,44 | 11 | 1543 | 25 777,56 |
| 31/08/2022 | 2 | 3 | 49,64 | 7 | 951 | 15 866,12 |
| 01/09/2022 | 21 | 2867 | 47 029,60 | 7 | 669 | 10 945,60 |
| 02/09/2022 | 5 | 357 | 5 768,40 | 12 | 1290 | 21 089,30 |
| 05/09/2022 | 17 | 1844 | 29 791,46 | 16 | 1751 | 28 399,18 |
| 06/09/2022 | 6 | 808 | 13 091,80 | 9 | 629 | 10 202,80 |
| 07/09/2022 | 16 | 1086 | 17 462,88 | 7 | 1080 | 17 409,80 |
| 08/09/2022 | 20 | 1570 | 25 117,56 | 5 | 693 | 11 110,90 |
| 09/09/2022 | 4 | 227 | 3 618,44 | 3 | 258 | 4 131,72 |
| 12/09/2022 | 4 | 227 | 3 618,56 | 4 | 425 | 6 819,36 |
| 13/09/2022 | 19 | 2004 | 31 718,78 | 12 | 1265 | 20 055,04 |
| 14/09/2022 | 9 | 1176 | 18 389,40 | 9 | 478 | 7 504,82 |
| 15/09/2022 | 99 | 2966 | 45 497,46 | 16 | 1965 | 30 184,12 |
| 16/09/2022 | 10 | 760 | 11 518,62 | 4 | 531 | 8 051,30 |
| 19/09/2022 | 12 | 1248 | 18 611,86 | 12 | 1339 | 20 122,14 |
| 20/09/2022 | 9 | 690 | 10 461,32 | 8 | 264 | 4 007,56 |
| 21/09/2022 | 9 | 367 | 5 585,64 | 9 | 793 | 12 081,60 |
| 22/09/2022 | 22 | 1890 | 28 516,28 | 14 | 1218 | 18 422,50 |
| 23/09/2022 | 26 | 2641 | 38 535,14 | 10 | 1101 | 15 960,08 |
| 26/09/2022 | 6 | 419 | 5 907,90 | 6 | 587 | 8 412,58 |
| 27/09/2022 | 12 | 1507 | 21 389,18 | 2 | 371 | 5 238,70 |
| 28/09/2022 | 15 | 764 | 10 574,88 | 14 | 1999 | 27 887,94 |
| 29/09/2022 | 6 | 1083 | 15 048,88 | 9 | 861 | 12 021,04 |
| 30/09/2022 | 1 | 1 | 14,20 | 21 | 3459 | 50 215,42 |
| 03/10/2022 | 28 | 2302 | 33 533,42 | 13 | 2254 | 32 915,06 |
| 04/10/2022 | 1 | 1 | 14,82 | 18 | 4400 | 66 063,16 |
| 05/10/2022 | 1 | 1 | 14,90 | 6 | 388 | 5 887,58 |
| 06/10/2022 | 34 | 1645 | 24 747,42 | 22 | 2588 | 39 471,20 |
| 07/10/2022 | 29 | 3283 | 47 394,70 | | | |
| 10/10/2022 | 27 | 2559 | 35 778,12 | 5 | 799 | 11 108,94 |
| 11/10/2022 | 32 | 5202 | 71 379,64 | 5 | 440 | 6 092,94 |
| 12/10/2022 | 22 | 1665 | 22 389,68 | 1 | 1 | 13,44 |
| 13/10/2022 | 12 | 771 | 10 182,00 | 10 | 1271 | 16 992,50 |
| 14/10/2022 | 1 | 1 | 13,22 | 27 | 4571 | 63 183,74 |
| 17/10/2022 | 8 | 1066 | 14 817,76 | 24 | 2879 | 40 829,72 |

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|------------|----|------|-----------|----|------|-----------|
| 18/10/2022 | 7 | 762 | 11 018,10 | 30 | 3824 | 55 760,54 |
| 19/10/2022 | 1 | 1 | 14,80 | 8 | 823 | 12 266,04 |
| 20/10/2022 | 3 | 394 | 6 044,22 | 12 | 1317 | 20 545,20 |
| 21/10/2022 | 12 | 843 | 13 025,16 | 20 | 1787 | 27 892,88 |
| 24/10/2022 | 14 | 2624 | 42 038,32 | 24 | 3834 | 61 707,24 |
| 25/10/2022 | 16 | 2414 | 37 840,72 | 10 | 1914 | 30 006,46 |
| 26/10/2022 | 24 | 2745 | 43 166,94 | 15 | 2006 | 31 624,86 |
| 27/10/2022 | 19 | 2493 | 39 042,48 | 17 | 2127 | 33 417,40 |
| 28/10/2022 | 22 | 3845 | 59 293,32 | 16 | 2328 | 36 049,90 |
| 31/10/2022 | 9 | 1458 | 22 475,06 | 23 | 3434 | 53 113,94 |
| 01/11/2022 | 10 | 1978 | 31 103,72 | 10 | 1467 | 23 223,26 |
| 02/11/2022 | 20 | 4303 | 66 647,84 | 10 | 1427 | 22 386,04 |
| 03/11/2022 | 33 | 5306 | 79 062,02 | 23 | 4286 | 63 850,68 |
| 04/11/2022 | 14 | 2127 | 32 308,96 | 29 | 4487 | 68 576,90 |
| 07/11/2022 | 6 | 1107 | 17 139,08 | 11 | 1106 | 17 190,94 |
| 08/11/2022 | 12 | 1539 | 23 885,22 | 13 | 1684 | 26 230,76 |
| 09/11/2022 | 12 | 2535 | 39 230,70 | 17 | 1663 | 25 763,10 |
| 10/11/2022 | 18 | 2326 | 35 743,20 | 21 | 2974 | 45 987,26 |
| 11/11/2022 | 10 | 1550 | 24 482,06 | 28 | 4336 | 69 029,82 |
| 14/11/2022 | 21 | 3600 | 57 402,72 | 12 | 1163 | 18 703,62 |
| 15/11/2022 | 19 | 3442 | 54 152,72 | 15 | 2261 | 35 508,16 |
| 16/11/2022 | 17 | 3150 | 48 860,36 | 15 | 2691 | 41 809,24 |
| 17/11/2022 | 18 | 3370 | 52 017,88 | 8 | 1101 | 17 107,36 |
| 18/11/2022 | 7 | 1571 | 23 789,90 | 10 | 1591 | 24 180,20 |
| 21/11/2022 | 7 | 1842 | 27 850,36 | 4 | 350 | 5 348,00 |
| 22/11/2022 | 15 | 2816 | 41 650,46 | 9 | 2035 | 30 137,74 |
| 23/11/2022 | 14 | 2269 | 33 270,88 | 9 | 1826 | 26 841,08 |
| 24/11/2022 | 1 | 1 | 14,72 | 21 | 4306 | 64 729,94 |
| 25/11/2022 | 6 | 1874 | 28 663,80 | 15 | 1140 | 17 459,44 |
| 28/11/2022 | 10 | 1611 | 24 619,82 | 10 | 1696 | 26 022,44 |
| 29/11/2022 | 7 | 1492 | 22 533,78 | 13 | 597 | 9 012,10 |
| 30/11/2022 | 14 | 2291 | 34 337,54 | 11 | 1718 | 25 812,36 |
| 01/12/2022 | 6 | 1130 | 17 007,50 | 22 | 3531 | 53 567,10 |
| 02/12/2022 | 19 | 3541 | 53 879,22 | 19 | 2675 | 40 737,72 |
| 05/12/2022 | 8 | 823 | 12 621,72 | 11 | 1923 | 29 640,60 |
| 06/12/2022 | 16 | 2171 | 33 139,16 | 10 | 1079 | 16 463,42 |
| 07/12/2022 | 11 | 2337 | 35 162,54 | 6 | 754 | 11 340,00 |
| 08/12/2022 | 8 | 722 | 10 744,08 | 1 | 1 | 15,00 |
| 09/12/2022 | 9 | 537 | 7 999,26 | 28 | 4142 | 62 604,24 |
| 12/12/2022 | 14 | 2514 | 37 928,00 | 21 | 1046 | 15 770,16 |
| 13/12/2022 | 11 | 1628 | 24 902,22 | 34 | 4361 | 66 959,12 |
| 14/12/2022 | 11 | 1622 | 24 852,00 | 25 | 3226 | 49 913,62 |
| 15/12/2022 | 34 | 5573 | 86 978,46 | 21 | 3622 | 56 743,76 |
| 16/12/2022 | 32 | 3631 | 55 341,62 | 9 | 1814 | 27 617,16 |
| 19/12/2022 | 7 | 327 | 4 937,70 | 7 | 999 | 15 151,86 |
| 20/12/2022 | 15 | 2299 | 34 493,02 | 12 | 5000 | 74 744,17 |

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| 21/12/2022 | 4 | 324 | 4 827,60 | 13 | 1556 | 23 463,68 |
| 22/12/2022 | 13 | 1885 | 28 621,64 | 6 | 1000 | 15 257,08 |
| 23/12/2022 | 4 | 317 | 4 774,06 | 16 | 1447 | 21 980,58 |
| 27/12/2022 | 11 | 1648 | 25 476,46 | 14 | 1975 | 30 604,30 |
| 28/12/2022 | 7 | 947 | 14 597,76 | 21 | 1864 | 28 903,20 |
| 29/12/2022 | 6 | 996 | 15 565,30 | 19 | 2609 | 41 190,06 |
| 30/12/2022 | 14 | 2727 | 44 102,50 | 16 | 2051 | 33 197,70 |