

BIANNUAL report P1 on the liquidity contract with Société de Bourse Gilbert Dupont

Under the liquidity contract entrusted by the company ANTEVENIO to the brokerage firm Société de Bourse Gilbert Dupont, on 30 June 2021, the following resources were included in the liquidity account:

- Number of shares: 3,213
- Cash balance: €14,236.56

The following totals were negotiated over the course of the 1st half-year period of 2021:

PURCHASES	11,903 securities	€68,967.01	287 transactions
SALES	12,891 securities	€71,434.97	267 transactions

It is recalled that at the time of the biannual report of 31 December 2020, the following resources were included in the liquidity account:

- Number of shares: 4,201
- Cash balance: €11,768.60

It is recalled that when the liquidity contract was established, the following resources were made available:

- Number of shares: 0
- Cash balance: €100,000.00

ANNEX

	Purchases			Sales		
	Number of transactions	Number of securities	Capital in EUR	Number of transactions	Number of securities	Capital in EUR
TOTAL	287	11,903	68,967.01	267	12,891	71,434.97
04/01/2021	1	26	105.04	2	220	888.8
05/01/2021	0	0	0	0	0	0
06/01/2021	0	0	0	4	221	905.11
07/01/2021	0	0	0	2	54	224.64
08/01/2021	0	0	0	1	24	99.84
11/01/2021	0	0	0	1	25	104
12/01/2021	1	13	54.08	2	69	287.04
13/01/2021	1	1	4.16	0	0	0
14/01/2021	0	0	0	1	96	401.28
15/01/2021	2	132	550	0	0	0
18/01/2021	2	149	617.86	1	39	163.02
19/01/2021	0	0	0	4	90	376.2
20/01/2021	2	50	209	0	0	0
21/01/2021	3	201	841.49	1	124	520.8
22/01/2021	0	0	0	0	0	0
25/01/2021	12	269	1106.21	0	0	0
26/01/2021	0	0	0	0	0	0
27/01/2021	0	0	0	0	0	0
28/01/2021	0	0	0	0	0	0
29/01/2021	0	0	0	0	0	0
01/02/2021	0	0	0	1	144	584.64
02/02/2021	1	3	12.18	0	0	0
03/02/2021	0	0	0	0	0	0
04/02/2021	0	0	0	1	35	142.8
05/02/2021	0	0	0	0	0	0
08/02/2021	0	0	0	0	0	0
09/02/2021	0	0	0	5	315	1289.61
10/02/2021	0	0	0	6	343	1435.39
11/02/2021	0	0	0	4	268	1150.07
12/02/2021	1	35	151.9	0	0	0
15/02/2021	6	152	658.8	3	150	656.58
16/02/2021	0	0	0	0	0	0
17/02/2021	0	0	0	10	1392	6222.52
18/02/2021	8	174	787.25	7	148	696.35
19/02/2021	0	0	0	5	87	391.9
22/02/2021	6	200	902.88	11	340	1578.96
23/02/2021	5	345	1580.62	0	0	0
24/02/2021	0	0	0	0	0	0
25/02/2021	0	0	0	0	0	0
26/02/2021	1	100	454	0	0	0
01/03/2021	0	0	0	0	0	0
02/03/2021	0	0	0	0	0	0
03/03/2021	0	0	0	0	0	0
04/03/2021	0	0	0	0	0	0
05/03/2021	3	220	996.93	1	0	0
08/03/2021	3	338	1699.4	13	404	1921.02
09/03/2021	1	1	5.6	22	441	3465.38
10/03/2021	13	275	2072.4	2	18	151.2
11/03/2021	4	59	385.7	0	0	0
12/03/2021	6	354	2189.38	0	0	0
15/03/2021	8	128	777.6	0	0	0
16/03/2021	6	134	799.81	30	514	3414.35
17/03/2021	16	315	2331	11	183	1462.99
18/03/2021	12	136	1051.91	13	114	906.65
19/03/2021	11	272	1904.95	4	143	1007.95
22/03/2021	3	49	368.4	9	75	577.5
23/03/2021	0	283	1957.71	0	146	1051.3
24/03/2021	5	87	577.55	0	0	0
25/03/2021	0	0	0	4	50	325
26/03/2021	1	40	260	1	5	32.5
29/03/2021	3	132	848.8	0	0	0
30/03/2021	6	965	6083.07	1	3	19.2
31/03/2021	4	70	427.2	1	140	868

01/04/2021	7	93	581.8	0	0	0
06/04/2021	0	0	0	3	20	122
07/04/2021	4	176	1057.8	4	103	618.3
08/04/2021	4	241	1444.89	2	96	577
09/04/2021	4	105	631.8	3	56	333.5
12/04/2021	2	110	659.51	2	104	629.2
13/04/2021	2	337	2021.49	6	644	3935.81
14/04/2021	5	228	1329.56	3	550	3245
15/04/2021	29	682	4347.55	16	630	4131.98
16/04/2021	5	316	1862.66	2	140	832.01
19/04/2021	7	482	2751.02	0	0	0
20/04/2021	5	446	2467.09	1	466	2563
21/04/2021	1	22	121	0	0	0
22/04/2021	3	131	707.1	2	30	165.4
23/04/2021	0	0	0	0	0	0
26/04/2021	0	0	0	4	627	3561.92
27/04/2021	0	0	0	7	743	4408.81
28/04/2021	2	250	1512.5	4	365	2261.61
29/04/2021	5	126	759.7	0	0	0
30/04/2021	0	0	0	2	83	498.3
03/05/2021	0	0	0	0	0	0
04/05/2021	7	134	802.1	0	0	0
05/05/2021	3	194	1138.7	0	0	0
06/05/2021	1	40	232	1	2	11.7
07/05/2021	1	43	249.4	0	0	0
10/05/2021	0	0	0	0	0	0
11/05/2021	4	108	619.5	1	50	290
12/05/2021	0	0	0	3	100	583.85
13/05/2021	2	50	290	0	0	0
14/05/2021	0	0	0	0	0	0
17/05/2021	0	0	0	3	182	1057.6
18/05/2021	1	11	63.8	0	0	0
19/05/2021	0	0	0	0	0	0
20/05/2021	5	998	5688.6	2	499	2844.3
21/05/2021	0	0	0	1	5	28.75
24/05/2021	0	0	0	0	0	0
25/05/2021	0	0	0	2	69	396.75
26/05/2021	1	50	287.5	0	0	0
27/05/2021	1	40	228	1	150	855
28/05/2021	3	185	1048.51	0	0	0
31/05/2021	1	14	79.1	1	60	342
01/06/2021	0	0	0	0	0	0
02/06/2021	0	0	0	0	0	0
03/06/2021	2	130	732.75	0	0	0
04/06/2021	0	0	0	0	0	0
07/06/2021	1	24	134.4	0	0	0
08/06/2021	0	0	0	1	54	305.1
09/06/2021	0	0	0	1	34	192.1
10/06/2021	1	20	113	0	0	0
11/06/2021	0	0	0	0	0	0
14/06/2021	2	100	563.4	0	0	0
15/06/2021	1	5	28	0	0	0
16/06/2021	5	248	1339.2	0	0	0
17/06/2021	0	0	0	1	8	43.2
18/06/2021	0	0	0	0	0	0
21/06/2021	3	56	300.7	1	5	27.25
22/06/2021	0	0	0	3	596	3250.94
23/06/2021	0	0	0	0	0	0
24/06/2021	0	0	0	0	0	0
25/06/2021	0	0	0	0	0	0
28/06/2021	0	0	0	0	0	0
29/06/2021	0	0	0	0	0	0
30/06/2021	0	0	0	0	0	0