



Reims, January 7th 2020

Half-year liquidity contract statement for VRANKEN POMMERY MONOPOLE

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

- 18,623 shares
- € 21,691.98
- Number of executions on buy side on semester : 270
- Number of executions on sell side on semester: 290
- Traded volume on buy side on semester: 16,315 shares for € 345,300.43
- Traded volume on sell side on semester: 14,135 shares for € 300,925.43

As a reminder :

- the following resources appeared on the last half year statement on 30 juin 2019 on the liquidity account :
 - 16,443 shares
 - € 66,173.73
 - Number of executions on buy side on semester : 32
 - Number of executions on sell side on semester: 43
 - Traded volume on buy side on semester: 1,509 shares for € 34,196.53
 - Traded volume on sell side on semester: 3,059 shares for € 69,946.86
- the following resources appeared on the liquidity account when the activity started :
 - 17,993 shares
 - € 30,423.40

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

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VRANKEN-POMMERY MONOPOLE - SOCIÉTÉ ANONYME AU CAPITAL DE 134 056 275 EUROS

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348 494 915 RCS REIMS - SIRET : 00054 - N° TVA : FR 36 348 494 915 - APE : 4634 Z

	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	270	16,315	345,300.43	290	14,135	300,925.43
01/07/2019	2	300	6,780.00	3	300	6,870.00
02/07/2019	2	201	4,542.60	5	301	6,892.90
03/07/2019	1	62	1,401.20	3	276	6,320.40
04/07/2019	4	289	6,551.63	1	1	22.80
05/07/2019	-	-	-	2	24	552.00
08/07/2019	-	-	-	3	600	13,722.00
09/07/2019	2	200	4,490.00	1	3	68.40
11/07/2019	2	101	2,252.30	1	1	22.60
12/07/2019	-	-	-	3	397	9,031.75
16/07/2019	3	201	4,492.35	2	14	317.80
17/07/2019	1	1	22.60	1	1	22.60
18/07/2019	2	2	44.70	1	1	22.50
19/07/2019	7	499	10,978.00	-	-	-
23/07/2019	-	-	-	3	39	865.80
24/07/2019	-	-	-	1	57	1,265.40
29/07/2019	1	1	22.00	1	1	22.00
31/07/2019	5	101	2,211.90	8	190	4,180.00
01/08/2019	4	201	4,391.85	2	12	264.00
02/08/2019	6	201	4,361.70	1	1	21.70
05/08/2019	-	-	-	1	4	88.80
06/08/2019	1	1	22.00	2	101	2,252.30
07/08/2019	1	100	2,200.00	-	-	-
08/08/2019	7	400	8,840.00	-	-	-
09/08/2019	2	101	2,222.00	6	103	2,286.60
12/08/2019	-	-	-	6	189	4,195.80
13/08/2019	2	100	2,180.00	1	9	199.80
14/08/2019	3	101	2,206.85	1	1	22.10
15/08/2019	6	26	566.80	1	1	21.90
16/08/2019	4	176	3,817.44	1	1	21.90
19/08/2019	-	-	-	1	1	22.00
20/08/2019	1	1	21.90	9	154	3,388.00
21/08/2019	4	201	4,381.80	1	1	21.90
23/08/2019	1	1	21.80	1	1	21.80
26/08/2019	3	200	4,330.00	-	-	-
27/08/2019	1	1	21.70	1	1	21.70

28/08/2019	1	1	21.70	2	101	2,201.80
29/08/2019	2	100	2,160.00	-	-	-
30/08/2019	3	201	4,341.60	1	1	21.70
03/09/2019	2	101	2,171.50	1	1	21.70
04/09/2019	1	200	4,300.00	2	10	218.00
05/09/2019	2	200	4,300.00	2	28	610.40
06/09/2019	2	150	3,225.00	5	665	14,596.75
09/09/2019	-	-	-	2	4	88.80
10/09/2019	1	200	4,340.00	-	-	-
11/09/2019	2	400	8,740.00	-	-	-
12/09/2019	2	34	748.00	2	40	888.00
13/09/2019	6	367	8,022.62	-	-	-
16/09/2019	1	200	4,260.00	-	-	-
17/09/2019	1	1	21.60	1	1	21.60
19/09/2019	-	-	-	1	200	4,400.00
20/09/2019	2	51	1,116.90	1	1	21.90
24/09/2019	3	50	1,085.00	-	-	-
25/09/2019	2	51	1,096.50	1	1	21.70
30/09/2019	6	283	6,078.84	5	84	1,831.20
01/10/2019	3	119	2,544.22	1	1	21.40
02/10/2019	5	151	3,196.67	4	154	3,295.60
04/10/2019	-	-	-	2	147	3,145.80
07/10/2019	1	30	633.00	1	1	21.40
08/10/2019	2	48	1,008.00	4	250	5,325.00
09/10/2019	3	103	2,152.70	1	19	404.70
10/10/2019	2	50	1,040.00	-	-	-
15/10/2019	1	1	21.10	1	1	21.10
16/10/2019	1	100	2,090.00	3	832	17,480.32
17/10/2019	-	-	-	1	25	527.50
18/10/2019	2	51	1,065.90	4	190	3,990.00
21/10/2019	5	200	4,150.00	4	211	4,412.01
22/10/2019	2	50	1,030.00	5	331	6,924.52
23/10/2019	3	101	2,121.00	5	295	6,224.50
24/10/2019	5	77	1,606.99	4	153	3,217.59
25/10/2019	2	6	124.92	2	23	485.07
28/10/2019	2	119	2,475.20	-	-	-
29/10/2019	1	1	20.90	9	677	14,298.24
30/10/2019	-	-	-	5	288	6,163.20
31/10/2019	-	-	-	6	611	13,063.18

01/11/2019	2	101	2,181.60
04/11/2019	1	100	2,140.00
05/11/2019	1	3	65.40
06/11/2019	1	19	414.20
07/11/2019	10	700	15,162.00
08/11/2019	3	228	4,860.96
11/11/2019	2	101	2,131.10
12/11/2019	2	101	2,121.00
13/11/2019	5	101	2,110.90
14/11/2019	1	100	2,080.00
15/11/2019	2	101	2,100.80
18/11/2019	3	100	2,065.00
19/11/2019	4	350	7,185.50
20/11/2019	1	1	20.20
21/11/2019	2	400	7,960.00
22/11/2019	2	161	3,187.80
25/11/2019	-	-	-
26/11/2019	4	230	4,784.00
27/11/2019	6	1,085	22,557.15
28/11/2019	3	151	3,140.80
29/11/2019	3	207	4,363.56
02/12/2019	5	294	6,174.00
03/12/2019	14	1,309	26,991.58
04/12/2019	2	91	1,847.30
05/12/2019	-	-	-
06/12/2019	3	454	9,307.00
09/12/2019	6	500	10,190.00
10/12/2019	2	200	4,040.00
11/12/2019	2	201	4,060.20
12/12/2019	9	701	14,076.08
16/12/2019	-	-	-
17/12/2019	2	16	320.32
18/12/2019	2	83	1,684.90
19/12/2019	3	119	2,415.70

1	1	21.60
-	-	-
3	317	6,929.62
-	-	-
-	-	-
1	1	21.80
7	201	4,281.30
2	201	4,261.20
2	36	759.60
1	165	3,481.50
4	201	4,221.00
-	-	-
-	-	-
8	725	14,840.75
-	-	-
2	106	2,120.00
9	671	13,721.95
25	400	8,360.00
-	-	-
3	115	2,438.00
3	86	1,823.20
1	200	4,240.00
1	1	20.90
1	25	515.00
7	259	5,350.94
3	116	2,412.80
-	-	-
2	226	4,610.40
2	75	1,530.00
6	201	4,080.30
1	85	1,734.00
4	116	2,366.40
4	201	4,120.50
2	201	4,120.50