



GRAINES VOLTZ

Colmar, January 5 2023

SEMESTRIAL Review H2 2022 of the liquidity contract with the brokerage firm Gilbert Dupont

Under the liquidity contract entrusted by GRAINES VOLTZ SA to the brokerage firm Gilbert Dupont, on December 30 2022, the following resources were included in the liquidity account

- Number of shares: 2,208
- Cash balance: € 208,212.60

During the 2nd half of 2022, a total of:

PURCHASE	7 992 shares	€ 712,958.55	377 transactions
SALE	6 956 shares	€ 615,494.09	319 transactions

It is recalled that at the time of the half-yearly balance sheet of June 30 2022, the following means were included in the liquidity account:

- Number of shares: 1,136
- Cash balance: € 311,422.53

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

- Number of shares: 0
- Cash balance: € 500,000.00

ANNEXE

	Purchases			Sales		
	Number of transactions	Number of shares	Capital in Euros	Number of transactions	Number of Shares	Capital in Euros
TOTAL	377	7 992	712,958.55	319	6 956	615,494.09
<i>DAY/MONTH/YEAR</i>						
01/07/2022	9	57	7702	6	40	5475
04/07/2022	8	82	10318	12	86	10871
05/07/2022	0	48	6086	0	48	6145
06/07/2022	0	35	4535	0	51	6655
07/07/2022	0	110	13723.5	0	3	388.5
08/07/2022	4	10	1210	2	12	1469
11/07/2022	7	35	4430	5	17	2166.5
12/07/2022	14	113	13646	2	7	889
13/07/2022	25	165	19240.01	16	137	16251.5
14/07/2022	0	4	466.5	0	180	21394.01
15/07/2022	0	5	607.5	0	111	13549.5
18/07/2022	0	83	10211.5	0	83	10343.5
19/07/2022	0	12	1482	0	57	7043
20/07/2022	0	43	5310.5	0	33	4117
21/07/2022	0	80	9842.5	0	45	5615



GRAINES VOLTZ

Colmar, January 5 2023

	Purchases			Sales		
	Number of transactions	Number of shares	Capital in Euros	Number of transactions	Number of Shares	Capital in Euros
22/07/2022	0	80	9903.5	0	80	9942.5
25/07/2022	0	11	1372.5	0	82	10442
26/07/2022	0	97	12275	0	44	5662.5
27/07/2022	0	33	4129	0	13	1645
28/07/2022	21	41	5077	4	24	3014
29/07/2022	6	18	2232.5	8	47	5853.5
01/08/2022	5	10	1250	1	8	1004
02/08/2022	0	19	2375	0	26	3268.5
03/08/2022	0	26	3250	0	6	753
04/08/2022	0	85	10487.5	0	0	0
05/08/2022	0	35	4209	0	10	1215
08/08/2022	0	53	6284	0	55	6572.5
09/08/2022	0	20	2380	0	30	3585
10/08/2022	0	0	0	0	22	2634.5
11/08/2022	0	53	6318	0	15	1800
12/08/2022	0	12	1434	0	0	0
15/08/2022	0	11	1314.5	0	8	960
16/08/2022	0	115	13468	0	20	2371
17/08/2022	0	70	8178	0	117	13851.5
18/08/2022	0	26	3047	0	6	708
19/08/2022	0	113	12900.5	0	21	2472
22/08/2022	0	113	11865	0	152	16436.5
23/08/2022	0	64	7267	0	36	4115.5
24/08/2022	0	60	6733.5	0	11	1237.5
25/08/2022	0	10	1110	0	46	5190.5
26/08/2022	0	38	4276	0	31	3514
29/08/2022	0	198	21790	0	173	19397.5
30/08/2022	0	101	11033.5	0	74	8193
31/08/2022	0	73	7906.5	0	19	2076
01/09/2022	0	59	6242	0	23	2455.5
02/09/2022	0	100	10650	0	164	17564.5
05/09/2022	0	56	5913.5	0	25	2643.5
06/09/2022	0	127	12976	0	16	1665.5
07/09/2022	0	13	1329.5	0	126	12945.1
08/09/2022	0	54	5450.5	0	23	2352
09/09/2022	0	95	9411.8	0	68	6784.8
12/09/2022	0	30	2971.2	0	43	4286
13/09/2022	0	77	7594.6	0	39	3864.2
14/09/2022	0	42	4093.2	0	57	5598
15/09/2022	0	0	0	0	37	3676.4
16/09/2022	0	65	6549.7	0	80	8098.1
19/09/2022	0	120	11831.8	0	25	2472.8
20/09/2022	0	42	4104	0	71	7030
21/09/2022	0	179	16743.61	0	9	844.6
22/09/2022	0	204	17093.2	0	71	6283
23/09/2022	0	91	6649.4	0	53	4000.6
26/09/2022	0	204	14072.8	0	50	3488.4
27/09/2022	0	81	5479	0	72	4921.4
28/09/2022	0	103	6710	0	20	1312
29/09/2022	0	180	11268	0	159	10095.01



GRAINES VOLTZ

Colmar, January 5 2023

	Purchases			Sales		
	Number of transactions	Number of shares	Capital in Euros	Number of transactions	Number of Shares	Capital in Euros
30/09/2022	0	8	508.8	0	209	13551.79
03/10/2022	0	67	4431.4	0	59	3940.2
04/10/2022	0	204	13278.6	0	47	3134.6
05/10/2022	0	0	0	0	0	0
06/10/2022	0	0	0	0	0	0
07/10/2022	0	0	0	0	0	0
10/10/2022	0	0	0	0	0	0
11/10/2022	0	0	0	0	0	0
12/10/2022	7	50	3192.4	5	51	3267.6
13/10/2022	13	64	3991.4	8	72	4497.8
14/10/2022	8	228	14404.61	11	272	17261.39
17/10/2022	6	64	4092.2	3	20	1280
18/10/2022	6	74	4677.6	8	65	4150
19/10/2022	0	55	3509	0	70	4474
20/10/2022	4	17	1089.6	8	60	3851
21/10/2022	0	138	8774	0	80	5112
24/10/2022	7	40	2506	6	40	2514
25/10/2022	4	79	4983	7	90	5692
26/10/2022	3	55	3512	6	55	3514
27/10/2022	5	40	2556	2	40	2560
28/10/2022	3	41	2595.8	4	30	1874.4
31/10/2022	2	10	620	1	10	622
01/11/2022	6	45	2789.2	6	45	2798
02/11/2022	11	80	4894.8	15	80	4876.8
03/11/2022	0	83	5141.6	0	83	5139.2
04/11/2022	6	53	3284.6	9	73	4531.4
07/11/2022	0	109	6686.2	0	99	6109
08/11/2022	0	70	4358	0	90	5630
09/11/2022	7	81	5443.4	24	239	15738.01
10/11/2022	3	19	1278.8	0	0	0
11/11/2022	14	112	7994.4	14	111	7869
14/11/2022	20	218	17203.21	2	20	1528
15/11/2022	2	20	1529	4	30	2294
16/11/2022	8	105	8018	8	105	8066
17/11/2022	8	35	2576	5	15	1107
18/11/2022	11	38	2754.6	5	25	1834
21/11/2022	0	0	0	0	298	23095.6
22/11/2022	0	0	0	16	105	8720
23/11/2022	21	180	14772.01	3	10	855
24/11/2022	10	94	7550.8	3	14	1149.6
25/11/2022	14	90	7127	0	0	0
28/11/2022	0	30	2326	0	10	776
29/11/2022	0	10	774	0	20	1554
30/11/2022	0	30	2276	0	30	2270
01/12/2022	4	20	1598	21	135	10765.99
02/12/2022	0	40	3179	0	39	3135.8
05/12/2022	19	162	12661.4	0	0	0
06/12/2022	0	105	8068	0	16	1230
07/12/2022	9	51	3913.8	11	156	12003.79
08/12/2022	12	105	7898	0	0	0



GRAINES VOLTZ

Colmar, January 5 2023

	Purchases			Sales		
	Number of transactions	Number of shares	Capital in Euros	Number of transactions	Number of Shares	Capital in Euros
09/12/2022	1	4	293.6	3	14	1042.4
12/12/2022	0	95	6957	0	55	3981
13/12/2022	0	0	0	6	40	2904
14/12/2022	0	0	0	6	37	2732
15/12/2022	0	0	0	11	135	10083
16/12/2022	1	8	600	1	2	150,4
19/12/2022	3	49	3683	1	10	760
20/12/2022	0	99	7343	0	41	3033
21/12/2022	0	0	0	3	58	4303.6
22/12/2022	3	30	2202	6	30	2218
23/12/2022	4	37	2664.6	7	37	2674.8
26/12/2022	0	0	0	0	0	0
27/12/2022	0	6	441.6	0	30	2200
28/12/2022	5	32	2348	4	32	2370
29/12/2022	3	8	590.4	0	0	0
30/12/2022	5	16	1205.8	0	0	0