

## Half-year report of RAPID NUTRITION's liquidity contract on 31/12/2021

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 31/12/2021:

- 27,000 shares
- 13,404.29 €

For the half-year report on 30/06/2021, the following means were included in the account:

- 2,500 shares
- 14,721.00 €

In the second half of the year 2021, the liquidity contract negotiated:

	BUY	SELL
Number of shares	49,401	24,901
Number of transactions	31	17
Amount	3,144.89 €	1,828.18 €

## Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
09/07/2021	RAPID NUTRITION	B	500	0,0860	43,00
22/07/2021	RAPID NUTRITION	B	1 000	0,0750	75,00
23/07/2021	RAPID NUTRITION	B	1 000	0,0600	60,00
04/08/2021	RAPID NUTRITION	B	100	0,0821	8,21
09/08/2021	RAPID NUTRITION	B	200	0,1000	20,00
09/08/2021	RAPID NUTRITION	S	600	0,1100	66,00
10/08/2021	RAPID NUTRITION	B	1 300	0,0824	107,12
30/08/2021	RAPID NUTRITION	B	760	0,0855	64,98
02/09/2021	RAPID NUTRITION	S	1 000	0,0890	89,00
08/09/2021	RAPID NUTRITION	B	240	0,0800	19,20
09/09/2021	RAPID NUTRITION	B	500	0,0800	40,00
09/09/2021	RAPID NUTRITION	S	750	0,0896	67,20
13/09/2021	RAPID NUTRITION	B	1 250	0,0720	90,00
20/09/2021	RAPID NUTRITION	S	2 000	0,0840	168,00
23/09/2021	RAPID NUTRITION	B	9 000	0,0680	612,00
23/09/2021	RAPID NUTRITION	S	4 000	0,0767	306,80
24/09/2021	RAPID NUTRITION	B	1 000	0,0750	75,00

24/09/2021	RAPID NUTRITION	S	1 000	0,0830	83,00
27/09/2021	RAPID NUTRITION	B	1 000	0,0750	75,00
28/09/2021	RAPID NUTRITION	S	2 000	0,0915	183,00
29/09/2021	RAPID NUTRITION	B	1 000	0,0950	95,00
04/10/2021	RAPID NUTRITION	B	2 000	0,0750	150,00
06/10/2021	RAPID NUTRITION	S	1 000	0,0900	90,00
11/10/2021	RAPID NUTRITION	B	1 000	0,0800	80,00
14/10/2021	RAPID NUTRITION	B	450	0,0800	36,00
21/10/2021	RAPID NUTRITION	B	2 550	0,0746	190,23
22/10/2021	RAPID NUTRITION	B	2 000	0,0625	125,00
04/11/2021	RAPID NUTRITION	B	1 000	0,0700	70,00
05/11/2021	RAPID NUTRITION	B	2 000	0,0675	135,00
12/11/2021	RAPID NUTRITION	B	83	0,0772	6,41
12/11/2021	RAPID NUTRITION	S	83	0,0790	6,56
03/12/2021	RAPID NUTRITION	B	4 100	0,0622	255,02
03/12/2021	RAPID NUTRITION	S	100	0,0790	7,90
06/12/2021	RAPID NUTRITION	S	1 000	0,0710	71,00
08/12/2021	RAPID NUTRITION	B	5 000	0,0450	225,00
09/12/2021	RAPID NUTRITION	B	1 000	0,0500	50,00
15/12/2021	RAPID NUTRITION	B	1 000	0,0505	50,50
15/12/2021	RAPID NUTRITION	S	4 000	0,0700	280,00
17/12/2021	RAPID NUTRITION	B	2 000	0,0550	110,00
17/12/2021	RAPID NUTRITION	S	1 000	0,0770	77,00
20/12/2021	RAPID NUTRITION	B	1 000	0,0505	50,50
20/12/2021	RAPID NUTRITION	S	1 000	0,0580	58,00
22/12/2021	RAPID NUTRITION	B	1 000	0,0460	46,00
22/12/2021	RAPID NUTRITION	S	1 000	0,0540	54,00
23/12/2021	RAPID NUTRITION	B	1 000	0,0460	46,00
23/12/2021	RAPID NUTRITION	S	1 000	0,0540	54,00
29/12/2021	RAPID NUTRITION	B	3 368	0,0400	134,72
29/12/2021	RAPID NUTRITION	S	3 368	0,0495	166,72