

## Half-year report of RAPID NUTRITION's liquidity contract on 30/06/2022

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 30/06/2022:

- 85'000 shares
- 12'817.89 €

For the half-year report on 31/12/2021, the following means were included in the account:

- 27'000 shares
- 13'404.29 €

In the 1<sup>st</sup> half of the year 2022, the liquidity contract negotiated:

	BUY	SELL
Number of shares	169'600	111'600
Number of transactions	32	19
Amount	8'371.35 €	7'784.95 €

### Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
11/01/2022	RAPID NUTRITION	B	8 000	0,0408	326,40
11/01/2022	RAPID NUTRITION	S	5 000	0,0470	235,00
14/01/2022	RAPID NUTRITION	B	5 000	0,0405	202,50
20/01/2022	RAPID NUTRITION	B	5 000	0,0330	165,00
26/01/2022	RAPID NUTRITION	B	5 000	0,0280	140,00
03/02/2022	RAPID NUTRITION	B	1 600	0,0220	35,20
15/02/2022	RAPID NUTRITION	B	5 000	0,0405	202,50
15/02/2022	RAPID NUTRITION	S	6 600	0,0470	310,20
16/02/2022	RAPID NUTRITION	S	10 000	0,0712	712,00
17/02/2022	RAPID NUTRITION	B	5 000	0,1340	670,00
17/02/2022	RAPID NUTRITION	S	10 000	0,1500	1 500,00
18/02/2022	RAPID NUTRITION	B	5 000	0,2260	1 130,00
18/02/2022	RAPID NUTRITION	S	5 000	0,2680	1 340,00
21/02/2022	RAPID NUTRITION	B	1 000	0,1350	135,00
22/02/2022	RAPID NUTRITION	B	4 000	0,1075	430,00
24/02/2022	RAPID NUTRITION	B	10 000	0,0625	625,00

25/02/2022	RAPID NUTRITION	B	5 000	0,0700	350,00
25/02/2022	RAPID NUTRITION	S	5 000	0,0860	430,00
01/03/2022	RAPID NUTRITION	B	5 000	0,0485	242,50
02/03/2022	RAPID NUTRITION	B	5 000	0,0475	237,50
02/03/2022	RAPID NUTRITION	S	5 000	0,0530	265,00
04/03/2022	RAPID NUTRITION	B	10 000	0,0365	365,00
07/03/2022	RAPID NUTRITION	S	5 000	0,0460	230,00
11/03/2022	RAPID NUTRITION	B	5 000	0,0340	170,00
11/03/2022	RAPID NUTRITION	S	5 000	0,0400	200,00
14/03/2022	RAPID NUTRITION	B	5 000	0,0340	170,00
18/03/2022	RAPID NUTRITION	B	10 000	0,0270	270,00
22/03/2022	RAPID NUTRITION	B	5 000	0,0210	105,00
23/03/2022	RAPID NUTRITION	B	5 000	0,0210	105,00
23/03/2022	RAPID NUTRITION	S	5 000	0,0260	130,00
06/04/2022	RAPID NUTRITION	B	5 000	0,0245	122,50
06/04/2022	RAPID NUTRITION	S	5 000	0,0325	162,50
07/04/2022	RAPID NUTRITION	B	5 000	0,0210	105,00
20/04/2022	RAPID NUTRITION	B	5 000	0,0250	125,00
20/04/2022	RAPID NUTRITION	S	10 000	0,0295	295,00
21/04/2022	RAPID NUTRITION	S	5 000	0,0435	217,50
22/04/2022	RAPID NUTRITION	B	5 000	0,0680	340,00
22/04/2022	RAPID NUTRITION	S	5 000	0,0795	397,50
26/04/2022	RAPID NUTRITION	B	5 000	0,0380	190,00
27/04/2022	RAPID NUTRITION	S	5 000	0,0495	247,50
04/05/2022	RAPID NUTRITION	S	5 000	0,0895	447,50
10/05/2022	RAPID NUTRITION	B	5 000	0,0665	332,50
16/05/2022	RAPID NUTRITION	B	5 000	0,0405	202,50
19/05/2022	RAPID NUTRITION	S	5 000	0,0490	245,00
20/05/2022	RAPID NUTRITION	B	5 000	0,0430	215,00
27/05/2022	RAPID NUTRITION	S	5 000	0,0495	247,50
31/05/2022	RAPID NUTRITION	B	5 000	0,0405	202,50
03/06/2022	RAPID NUTRITION	B	5 000	0,0360	180,00
08/06/2022	RAPID NUTRITION	B	5 000	0,0305	152,50
14/06/2022	RAPID NUTRITION	B	5 000	0,0255	127,50
29/06/2022	RAPID NUTRITION	S	5 000	0,0345	172,50