

Half-year report of RAPID NUTRITION's liquidity contract on 30/06/2024

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 30/06/2024:

- 96'994 shares (*)
- 6'651.38 €

(*) This number takes into account a share consolidation on 12/01/2024.

For the half-year report on 31/12/2023, the following means were included in the account:

- 65'029'067 shares
- 7'617.30 €

In the 1st half of the year 2024, the liquidity contract negotiated:

	BUY	SELL
Number of shares	289'873	257'908
Number of transactions	58	49
Amount	24'322.86 €	23'219.92 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
15/01/2024	RAPID NUTRITION	B	1	0,0700	0,07
16/01/2024	RAPID NUTRITION	B	499	0,0700	34,93
17/01/2024	RAPID NUTRITION	B	500	0,0600	30,00
18/01/2024	RAPID NUTRITION	S	500	0,0705	35,25
19/01/2024	RAPID NUTRITION	B	1 500	0,0680	102,00
19/01/2024	RAPID NUTRITION	S	1 701	0,0775	131,83
22/01/2024	RAPID NUTRITION	S	299	0,0800	23,92
23/01/2024	RAPID NUTRITION	B	5 000	0,0700	350,00
25/01/2024	RAPID NUTRITION	B	3 000	0,0660	198,00
25/01/2024	RAPID NUTRITION	S	8 000	0,0772	617,60
26/01/2024	RAPID NUTRITION	S	5 672	0,1198	679,51
29/01/2024	RAPID NUTRITION	B	250	0,0849	21,23
30/01/2024	RAPID NUTRITION	B	1 000	0,0870	87,00
31/01/2024	RAPID NUTRITION	S	250	0,0882	22,05
01/02/2024	RAPID NUTRITION	B	230	0,0800	18,40
01/02/2024	RAPID NUTRITION	S	230	0,0900	20,70
02/02/2024	RAPID NUTRITION	S	1 000	0,0970	97,00

08/02/2024	RAPID NUTRITION	B	4 400	0,0854	375,76
08/02/2024	RAPID NUTRITION	S	1 350	0,0873	117,86
09/02/2024	RAPID NUTRITION	B	50	0,0790	3,95
09/02/2024	RAPID NUTRITION	S	1	0,0850	0,09
12/02/2024	RAPID NUTRITION	B	2 000	0,1282	256,40
12/02/2024	RAPID NUTRITION	S	9 427	0,1243	1 171,78
13/02/2024	RAPID NUTRITION	B	8 000	0,1084	867,20
13/02/2024	RAPID NUTRITION	S	1 000	0,1400	140,00
14/02/2024	RAPID NUTRITION	B	5 000	0,1000	500,00
15/02/2024	RAPID NUTRITION	B	1 049	0,0970	101,75
15/02/2024	RAPID NUTRITION	S	2 000	0,1060	212,00
16/02/2024	RAPID NUTRITION	B	6 951	0,0926	643,66
16/02/2024	RAPID NUTRITION	S	3 000	0,1098	329,40
19/02/2024	RAPID NUTRITION	B	3 000	0,0920	276,00
19/02/2024	RAPID NUTRITION	S	3 000	0,1090	327,00
22/02/2024	RAPID NUTRITION	B	2 000	0,0912	182,40
22/02/2024	RAPID NUTRITION	S	2 000	0,0962	192,40
23/02/2024	RAPID NUTRITION	S	2 000	0,0890	178,00
26/02/2024	RAPID NUTRITION	B	2 000	0,0840	168,00
26/02/2024	RAPID NUTRITION	S	2 000	0,0850	170,00
27/02/2024	RAPID NUTRITION	B	2 000	0,0775	155,00
27/02/2024	RAPID NUTRITION	S	1 000	0,0794	79,40
01/03/2024	RAPID NUTRITION	B	1	0,0690	0,07
01/03/2024	RAPID NUTRITION	S	1 000	0,0735	73,50
04/03/2024	RAPID NUTRITION	B	999	0,0690	68,93
05/03/2024	RAPID NUTRITION	B	1 000	0,0660	66,00
05/03/2024	RAPID NUTRITION	S	2 000	0,0742	148,40
06/03/2024	RAPID NUTRITION	B	8 100	0,0681	551,61
06/03/2024	RAPID NUTRITION	S	5 700	0,0750	427,50
12/03/2024	RAPID NUTRITION	B	2 000	0,0610	122,00
12/03/2024	RAPID NUTRITION	S	3 000	0,0707	212,10
14/03/2024	RAPID NUTRITION	B	5 498	0,0949	521,76
14/03/2024	RAPID NUTRITION	S	10 498	0,1128	1 184,17
18/03/2024	RAPID NUTRITION	B	14 500	0,1138	1 650,10
18/03/2024	RAPID NUTRITION	S	10 502	0,1235	1 297,00
19/03/2024	RAPID NUTRITION	B	4 000	0,1010	404,00
20/03/2024	RAPID NUTRITION	B	1 000	0,0875	87,50
20/03/2024	RAPID NUTRITION	S	20	0,0899	1,80
21/03/2024	RAPID NUTRITION	B	4 545	0,0892	405,41
21/03/2024	RAPID NUTRITION	S	4 380	0,0909	398,14
22/03/2024	RAPID NUTRITION	B	500	0,0820	41,00
22/03/2024	RAPID NUTRITION	S	500	0,0860	43,00
26/03/2024	RAPID NUTRITION	B	3 000	0,0747	224,10
26/03/2024	RAPID NUTRITION	S	3 000	0,0783	234,90
28/03/2024	RAPID NUTRITION	B	4 500	0,0790	355,50

28/03/2024	RAPID NUTRITION	S	9 043	0,0792	716,21
02/04/2024	RAPID NUTRITION	B	3 000	0,0720	216,00
02/04/2024	RAPID NUTRITION	S	5 877	0,0752	441,95
03/04/2024	RAPID NUTRITION	B	1 500	0,0720	108,00
04/04/2024	RAPID NUTRITION	B	4 500	0,0722	324,90
04/04/2024	RAPID NUTRITION	S	3 945	0,0745	293,90
05/04/2024	RAPID NUTRITION	B	7 000	0,0741	518,70
05/04/2024	RAPID NUTRITION	S	12 277	0,0762	935,51
05/04/2024	RAPID NUTRITION	S	15 000	0,0838	1 257,00
08/04/2024	RAPID NUTRITION	B	5 000	0,1030	515,00
08/04/2024	RAPID NUTRITION	S	10 000	0,1176	1 176,00
10/04/2024	RAPID NUTRITION	B	5 000	0,1030	515,00
12/04/2024	RAPID NUTRITION	B	6 736	0,0927	624,43
12/04/2024	RAPID NUTRITION	S	11 736	0,0973	1 141,91
15/04/2024	RAPID NUTRITION	B	5 000	0,1180	590,00
15/04/2024	RAPID NUTRITION	S	5 000	0,1230	615,00
18/04/2024	RAPID NUTRITION	B	7 300	0,0968	706,64
18/04/2024	RAPID NUTRITION	S	5 000	0,0990	495,00
19/04/2024	RAPID NUTRITION	B	18 264	0,0945	1 725,95
19/04/2024	RAPID NUTRITION	S	10 000	0,0955	955,00
22/04/2024	RAPID NUTRITION	B	5 000	0,0930	465,00
23/04/2024	RAPID NUTRITION	B	5 000	0,0910	455,00
23/04/2024	RAPID NUTRITION	S	5 000	0,0980	490,00
24/04/2024	RAPID NUTRITION	B	5 000	0,0911	455,50
25/04/2024	RAPID NUTRITION	S	10 000	0,0947	947,00
29/04/2024	RAPID NUTRITION	B	10 000	0,0920	920,00
30/04/2024	RAPID NUTRITION	B	10 000	0,0855	855,00
30/04/2024	RAPID NUTRITION	S	5 000	0,0882	441,00
02/05/2024	RAPID NUTRITION	B	10 000	0,0811	811,00
02/05/2024	RAPID NUTRITION	S	20 000	0,0861	1 722,00
03/05/2024	RAPID NUTRITION	B	40 000	0,0701	2 804,00
03/05/2024	RAPID NUTRITION	S	10 000	0,0735	735,00
08/05/2024	RAPID NUTRITION	S	1 088	0,0730	79,42
09/05/2024	RAPID NUTRITION	S	8 912	0,0780	695,14
10/05/2024	RAPID NUTRITION	B	2 591	0,0790	204,69
10/05/2024	RAPID NUTRITION	S	10 000	0,0805	805,00
13/05/2024	RAPID NUTRITION	B	17 409	0,0761	1 324,82
20/05/2024	RAPID NUTRITION	B	5 000	0,0650	325,00
06/06/2024	RAPID NUTRITION	B	1 500	0,0550	82,50
13/06/2024	RAPID NUTRITION	B	12 000	0,0565	678,00
17/06/2024	RAPID NUTRITION	B	2 000	0,0480	96,00
17/06/2024	RAPID NUTRITION	S	8 000	0,0494	395,20
20/06/2024	RAPID NUTRITION	B	1 000	0,0450	45,00
21/06/2024	RAPID NUTRITION	B	2 000	0,0435	87,00
21/06/2024	RAPID NUTRITION	S	7 000	0,0452	316,40