

Half year report of FACEPHI'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:

- 4'800 shares
- 130'151.12 €

The following means were included in the account on 31/12/2021:

- 3'601 shares
- 133'715.18 €

In the 1st half of the year 2022, the liquidity contract negotiated:

	BUY	SELL
Number of shares	2 124	925
Number of transactions	19	19
Amount	6 443,15 €	2 879,09 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total amount in €
04/01/2022	FACEPHI BIOMETRIA	S	101	4,0000	404,00
27/01/2022	FACEPHI BIOMETRIA	B	100	3,8000	380,00
31/01/2022	FACEPHI BIOMETRIA	S	40	3,9000	156,00
02/02/2022	FACEPHI BIOMETRIA	B	45	4,0000	180,00
02/02/2022	FACEPHI BIOMETRIA	S	5	4,0000	20,00
04/02/2022	FACEPHI BIOMETRIA	B	100	4,0000	400,00
22/02/2022	FACEPHI BIOMETRIA	B	145	3,8186	553,70
24/02/2022	FACEPHI BIOMETRIA	B	255	3,4765	886,51
28/02/2022	FACEPHI BIOMETRIA	B	8	3,3250	26,60
03/03/2022	FACEPHI BIOMETRIA	B	92	3,3000	303,60
04/03/2022	FACEPHI BIOMETRIA	S	2	3,3500	6,70
07/03/2022	FACEPHI BIOMETRIA	B	302	2,7675	835,79
09/03/2022	FACEPHI BIOMETRIA	B	100	2,6100	261,00
09/03/2022	FACEPHI BIOMETRIA	S	100	2,8000	280,00

14/03/2022	FACEPHI BIOMETRIA	S	100	2,9000	290,00
17/03/2022	FACEPHI BIOMETRIA	S	100	3,0000	300,00
23/03/2022	FACEPHI BIOMETRIA	S	16	3,1656	50,65
25/03/2022	FACEPHI BIOMETRIA	S	10	3,2100	32,10
29/03/2022	FACEPHI BIOMETRIA	B	4	3,0500	12,20
29/03/2022	FACEPHI BIOMETRIA	S	10	3,2050	32,05
01/04/2022	FACEPHI BIOMETRIA	S	30	3,0500	91,50
05/04/2022	FACEPHI BIOMETRIA	S	2	3,0500	6,10
08/04/2022	FACEPHI BIOMETRIA	B	164	2,9195	478,80
19/04/2022	FACEPHI BIOMETRIA	S	4	3,0000	12,00
29/04/2022	FACEPHI BIOMETRIA	B	204	2,7529	561,59
29/04/2022	FACEPHI BIOMETRIA	S	200	3,0000	600,00
06/05/2022	FACEPHI BIOMETRIA	B	100	2,6000	260,00
09/05/2022	FACEPHI BIOMETRIA	B	100	2,5500	255,00
10/05/2022	FACEPHI BIOMETRIA	S	35	2,8000	98,00
23/05/2022	FACEPHI BIOMETRIA	S	65	2,8000	182,00
26/05/2022	FACEPHI BIOMETRIA	S	9	3,0500	27,45
27/05/2022	FACEPHI BIOMETRIA	S	91	3,0500	277,55
10/06/2022	FACEPHI BIOMETRIA	B	97	2,9000	281,30
15/06/2022	FACEPHI BIOMETRIA	B	103	2,5590	263,58
16/06/2022	FACEPHI BIOMETRIA	B	64	2,5000	160,00
20/06/2022	FACEPHI BIOMETRIA	S	5	2,6000	13,00
23/06/2022	FACEPHI BIOMETRIA	B	5	2,5000	12,50
30/06/2022	FACEPHI BIOMETRIA	B	136	2,4338	331,00

For more information:

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