

Half year report of FacePhi's liquidity contract with TSAF

Half year report of FACEPHI's liquidity contract on 30/06/2021

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 30/06/2021:

- 2 690 shares
- 136 810,36 €

The following means were included in the account on 31/12/2020:

- 2 000 shares
- 139 394,17 €

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

	BUY	SELL
Number of shares	3 058	2 368
Number of transactions	27	15
Amount	13 395,97 €	10 812,16 €

Transaction for each day

Date	Company	B/S	Number	Price	Amount in €
13/01/2021	FACEPHI BIOMETRIA SA	B	200	4,9800	996,00
14/01/2021	FACEPHI BIOMETRIA SA	B	310	4,7646	1 477,03
18/01/2021	FACEPHI BIOMETRIA SA	B	30	4,8667	146,00
22/01/2021	FACEPHI BIOMETRIA SA	B	70	4,6429	325,00
28/01/2021	FACEPHI BIOMETRIA SA	B	300	4,3867	1 316,01
01/02/2021	FACEPHI BIOMETRIA SA	B	90	4,2100	378,90
02/02/2021	FACEPHI BIOMETRIA SA	S	3	4,4200	13,26
03/02/2021	FACEPHI BIOMETRIA SA	S	53	4,4200	234,26
04/02/2021	FACEPHI BIOMETRIA SA	B	255	3,8295	976,52
12/02/2021	FACEPHI BIOMETRIA SA	B	10	3,7600	37,60
15/02/2021	FACEPHI BIOMETRIA SA	S	109	4,1000	446,90
15/03/2021	FACEPHI BIOMETRIA SA	S	50	4,3600	218,00
16/03/2021	FACEPHI BIOMETRIA SA	B	100	4,0000	400,00

17/03/2021	FACEPHI BIOMETRIA SA	B	35	3,9000	136,50
24/03/2021	FACEPHI BIOMETRIA SA	B	115	3,9000	448,50
29/03/2021	FACEPHI BIOMETRIA SA	S	10	4,1000	41,00
30/03/2021	FACEPHI BIOMETRIA SA	B	10	4,0000	40,00
01/04/2021	FACEPHI BIOMETRIA SA	B	3	3,9000	11,70
07/04/2021	FACEPHI BIOMETRIA SA	B	47	3,9150	184,01
12/04/2021	FACEPHI BIOMETRIA SA	B	100	3,8000	380,00
13/04/2021	FACEPHI BIOMETRIA SA	B	150	3,7134	557,01
16/04/2021	FACEPHI BIOMETRIA SA	S	100	4,1000	410,00
19/04/2021	FACEPHI BIOMETRIA SA	B	100	4,2000	420,00
19/04/2021	FACEPHI BIOMETRIA SA	S	100	4,2000	420,00
20/04/2021	FACEPHI BIOMETRIA SA	B	70	4,0000	280,00
07/05/2021	FACEPHI BIOMETRIA SA	B	30	3,9000	117,00
19/05/2021	FACEPHI BIOMETRIA SA	B	50	3,8800	194,00
20/05/2021	FACEPHI BIOMETRIA SA	B	150	3,7867	568,01
25/05/2021	FACEPHI BIOMETRIA SA	B	50	3,6400	182,00
27/05/2021	FACEPHI BIOMETRIA SA	S	150	3,8666	579,99
28/05/2021	FACEPHI BIOMETRIA SA	S	220	4,0863	898,99
02/06/2021	FACEPHI BIOMETRIA SA	S	180	4,2555	765,99
03/06/2021	FACEPHI BIOMETRIA SA	B	23	4,4000	101,20
03/06/2021	FACEPHI BIOMETRIA SA	S	523	4,5617	2 385,77
07/06/2021	FACEPHI BIOMETRIA SA	S	100	4,8000	480,00
09/06/2021	FACEPHI BIOMETRIA SA	B	50	4,7000	235,00
11/06/2021	FACEPHI BIOMETRIA SA	S	250	5,0000	1 250,00
16/06/2021	FACEPHI BIOMETRIA SA	S	200	5,2000	1 040,00
17/06/2021	FACEPHI BIOMETRIA SA	B	320	4,8344	1 547,01
17/06/2021	FACEPHI BIOMETRIA SA	S	320	5,0875	1 628,00
25/06/2021	FACEPHI BIOMETRIA SA	B	5	5,1900	25,95
30/06/2021	FACEPHI BIOMETRIA SA	B	385	4,9741	1 915,03

More information

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