

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 2nd July 2024 – Within the Recordati’s share buy-back program communicated to the market on 9th May 2024 and initiated on 10th May 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, with the object of the servicing of current and future stock option / performance shares plans in favour of the Recordati Group’s management or share-based incentive plans that might be approved by the Company in the future, the Company communicates the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/EU, on the basis of the information provided by UBS Europe SE as intermediary in charge of executing, in full independency, the share buy-back program on behalf of the Company.

Aggregate details of daily transactions made from 24th to 28th June 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
24/06/2024	Purchase	4,522	49.4676	MTA
25/06/2024	Purchase	19,372	49.5532	MTA
26/06/2024	Purchase	9,239	49.4494	MTA
27/06/2024	Purchase	36,500	48.7262	MTA
28/06/2024	Purchase	7,985	48.6467	MTA
TOTAL		77,618	49.0537	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

On 28th June 2024, the Company held no. 2,887,363 treasury shares which amount to 1.381% of the current share capital.

Recordati (Reuters RECI.MI, Bloomberg REC IM) is an international pharmaceutical group listed on the Italian Stock Exchange (ISIN IT 0003828271) uniquely structured to bring treatment across specialty and primary care, consumer healthcare, and rare diseases. We believe that health, and the opportunity to live life to the fullest, is a right, not a privilege. We want to support people in unlocking the full potential of their lives. We have fully integrated operations across research & development, chemical and finished product manufacturing through to commercialisation and licensing. Established in 1926, Recordati operates in approximately 150 countries across EMEA, Americas and APAC regions. At the end of 2023, Recordati employed over 4,450 people and consolidated revenue of € 2,082.3 million. For more information, please visit www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered office
VIA M. CIVITALI, 1
20148 MILAN, ITALY
TEL. +39 0248787.1
FAX +39 0240073747

SHARE CAPITAL € 26,140,644.50 fully paid up
BUSINESS REGISTER OF MILAN, MONZA, BRIANZA and LODI
00748210150
TAX CODE/VAT NO. 00748210150

Company subject to management and coordination by Rossini Luxembourg S.à.r.l

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
24/06/2024	08:01:15	EUR	MTA	49,2400	212
24/06/2024	08:08:00	EUR	MTA	49,1400	181
24/06/2024	08:14:19	EUR	MTA	49,2400	237
24/06/2024	08:16:36	EUR	MTA	49,1400	44
24/06/2024	08:18:00	EUR	MTA	49,1400	10
24/06/2024	08:18:00	EUR	MTA	49,1400	5
24/06/2024	08:41:42	EUR	MTA	49,3200	130
24/06/2024	09:02:35	EUR	MTA	49,4800	239
24/06/2024	09:02:35	EUR	MTA	49,4800	230
24/06/2024	09:35:58	EUR	MTA	49,4000	215
24/06/2024	09:43:42	EUR	MTA	49,4400	210
24/06/2024	10:26:40	EUR	MTA	49,6600	104
24/06/2024	10:26:40	EUR	MTA	49,6600	100
24/06/2024	11:27:07	EUR	MTA	49,5000	7
24/06/2024	11:37:08	EUR	MTA	49,5400	130
24/06/2024	11:37:08	EUR	MTA	49,5400	46
24/06/2024	11:37:08	EUR	MTA	49,5400	25
24/06/2024	12:11:01	EUR	MTA	49,5000	198
24/06/2024	12:11:01	EUR	MTA	49,5000	216
24/06/2024	12:11:01	EUR	MTA	49,5000	232
24/06/2024	12:11:01	EUR	MTA	49,5200	225
24/06/2024	12:15:27	EUR	MTA	49,5000	227
24/06/2024	12:31:10	EUR	MTA	49,4600	110
24/06/2024	12:31:10	EUR	MTA	49,4600	97
24/06/2024	13:01:05	EUR	MTA	49,4800	31
24/06/2024	13:01:39	EUR	MTA	49,4800	189
24/06/2024	13:16:13	EUR	MTA	49,4400	42
24/06/2024	13:16:13	EUR	MTA	49,4400	166
24/06/2024	13:46:09	EUR	MTA	49,5400	209
24/06/2024	14:27:22	EUR	MTA	49,6800	237
24/06/2024	14:53:04	EUR	MTA	49,7400	218
25/06/2024	08:05:04	EUR	MTA	50,0500	121
25/06/2024	08:05:04	EUR	MTA	50,0500	107
25/06/2024	08:05:04	EUR	MTA	50,0500	196
25/06/2024	08:05:26	EUR	MTA	50,0000	202
25/06/2024	08:18:10	EUR	MTA	50,1500	171
25/06/2024	08:18:10	EUR	MTA	50,1500	60
25/06/2024	08:38:16	EUR	MTA	50,2500	223
25/06/2024	08:51:42	EUR	MTA	50,2000	204
25/06/2024	09:19:30	EUR	MTA	50,2500	117
25/06/2024	09:19:30	EUR	MTA	50,2500	76
25/06/2024	09:27:32	EUR	MTA	50,0500	218
25/06/2024	09:32:48	EUR	MTA	50,0000	213
25/06/2024	09:32:48	EUR	MTA	50,0000	203

25/06/2024	09:32:48	EUR	MTA	50,0000	195
25/06/2024	09:35:10	EUR	MTA	50,0000	227
25/06/2024	09:42:39	EUR	MTA	50,0500	192
25/06/2024	09:49:31	EUR	MTA	50,0000	99
25/06/2024	09:50:22	EUR	MTA	50,0000	107
25/06/2024	09:50:22	EUR	MTA	50,0000	193
25/06/2024	10:15:03	EUR	MTA	49,8000	228
25/06/2024	10:15:03	EUR	MTA	49,8000	228
25/06/2024	10:23:15	EUR	MTA	49,7200	64
25/06/2024	10:23:15	EUR	MTA	49,7200	134
25/06/2024	10:23:15	EUR	MTA	49,7200	191
25/06/2024	10:23:15	EUR	MTA	49,7400	218
25/06/2024	10:23:15	EUR	MTA	49,7400	46
25/06/2024	10:23:15	EUR	MTA	49,7400	173
25/06/2024	10:23:15	EUR	MTA	49,7400	210
25/06/2024	10:23:15	EUR	MTA	49,7400	124
25/06/2024	10:23:15	EUR	MTA	49,7400	207
25/06/2024	10:23:15	EUR	MTA	49,7400	100
25/06/2024	10:26:08	EUR	MTA	49,7200	211
25/06/2024	10:47:36	EUR	MTA	49,6800	178
25/06/2024	10:47:36	EUR	MTA	49,6800	50
25/06/2024	10:47:36	EUR	MTA	49,6800	196
25/06/2024	10:47:36	EUR	MTA	49,6800	227
25/06/2024	11:27:37	EUR	MTA	49,5800	196
25/06/2024	11:37:45	EUR	MTA	49,6000	222
25/06/2024	11:37:45	EUR	MTA	49,6000	194
25/06/2024	11:41:25	EUR	MTA	49,5800	123
25/06/2024	12:04:02	EUR	MTA	49,5000	229
25/06/2024	12:04:02	EUR	MTA	49,5000	208
25/06/2024	12:04:02	EUR	MTA	49,5000	219
25/06/2024	12:04:02	EUR	MTA	49,5000	81
25/06/2024	12:04:02	EUR	MTA	49,5000	200
25/06/2024	12:04:02	EUR	MTA	49,5000	156
25/06/2024	12:04:02	EUR	MTA	49,5000	224
25/06/2024	12:04:02	EUR	MTA	49,5000	232
25/06/2024	12:04:02	EUR	MTA	49,5000	192
25/06/2024	12:04:05	EUR	MTA	49,4800	227
25/06/2024	12:06:27	EUR	MTA	49,4600	30
25/06/2024	12:06:27	EUR	MTA	49,4600	200
25/06/2024	12:16:55	EUR	MTA	49,3200	114
25/06/2024	12:16:55	EUR	MTA	49,3200	105
25/06/2024	12:20:21	EUR	MTA	49,3400	233
25/06/2024	12:28:48	EUR	MTA	49,3000	61
25/06/2024	12:28:48	EUR	MTA	49,3000	168
25/06/2024	12:41:40	EUR	MTA	49,3000	125
25/06/2024	12:41:40	EUR	MTA	49,3000	108
25/06/2024	12:41:53	EUR	MTA	49,2400	20

25/06/2024	12:41:53	EUR	MTA	49,2400	226
25/06/2024	12:41:53	EUR	MTA	49,2400	211
25/06/2024	12:41:53	EUR	MTA	49,2400	160
25/06/2024	12:41:53	EUR	MTA	49,2400	216
25/06/2024	12:41:53	EUR	MTA	49,2400	191
25/06/2024	12:41:55	EUR	MTA	49,2400	164
25/06/2024	12:41:55	EUR	MTA	49,2400	210
25/06/2024	12:41:55	EUR	MTA	49,2400	20
25/06/2024	12:41:58	EUR	MTA	49,2400	119
25/06/2024	12:41:58	EUR	MTA	49,2400	235
25/06/2024	12:41:58	EUR	MTA	49,2400	33
25/06/2024	12:55:32	EUR	MTA	49,3400	197
25/06/2024	13:02:12	EUR	MTA	49,3400	136
25/06/2024	13:02:12	EUR	MTA	49,3400	61
25/06/2024	13:06:17	EUR	MTA	49,2800	111
25/06/2024	13:06:26	EUR	MTA	49,2800	120
25/06/2024	13:10:53	EUR	MTA	49,3000	91
25/06/2024	13:14:21	EUR	MTA	49,3000	117
25/06/2024	13:26:43	EUR	MTA	49,3400	67
25/06/2024	13:26:43	EUR	MTA	49,3400	151
25/06/2024	13:31:49	EUR	MTA	49,3200	101
25/06/2024	13:45:56	EUR	MTA	49,2800	157
25/06/2024	13:46:51	EUR	MTA	49,2800	158
25/06/2024	13:46:51	EUR	MTA	49,2800	78
25/06/2024	13:46:52	EUR	MTA	49,2800	71
25/06/2024	13:49:47	EUR	MTA	49,3400	236
25/06/2024	13:53:58	EUR	MTA	49,2400	231
25/06/2024	13:53:58	EUR	MTA	49,2400	214
25/06/2024	13:53:58	EUR	MTA	49,2400	103
25/06/2024	13:59:39	EUR	MTA	49,3400	145
25/06/2024	13:59:39	EUR	MTA	49,3400	92
25/06/2024	14:04:45	EUR	MTA	49,2800	111
25/06/2024	14:04:45	EUR	MTA	49,2800	99
25/06/2024	14:35:30	EUR	MTA	49,2800	109
25/06/2024	14:35:30	EUR	MTA	49,2800	202
25/06/2024	14:35:30	EUR	MTA	49,2800	122
25/06/2024	14:35:30	EUR	MTA	49,2800	224
25/06/2024	14:35:30	EUR	MTA	49,2800	238
25/06/2024	14:52:21	EUR	MTA	49,3000	223
25/06/2024	14:54:27	EUR	MTA	49,2400	109
25/06/2024	14:54:27	EUR	MTA	49,2400	129
25/06/2024	14:54:27	EUR	MTA	49,2400	96
25/06/2024	14:54:27	EUR	MTA	49,2400	109
25/06/2024	14:54:27	EUR	MTA	49,2800	52
25/06/2024	14:54:27	EUR	MTA	49,2800	145
25/06/2024	14:56:31	EUR	MTA	49,2200	2
25/06/2024	14:56:31	EUR	MTA	49,2200	165

25/06/2024	14:56:31	EUR	MTA	49,2200	44
25/06/2024	15:09:59	EUR	MTA	49,4600	2
25/06/2024	15:09:59	EUR	MTA	49,4600	201
25/06/2024	15:09:59	EUR	MTA	49,4600	202
25/06/2024	15:09:59	EUR	MTA	49,4600	199
25/06/2024	15:23:46	EUR	MTA	49,6000	23
25/06/2024	15:23:46	EUR	MTA	49,6000	111
25/06/2024	15:28:47	EUR	MTA	49,6800	207
25/06/2024	15:35:38	EUR	MTA	49,7200	210
25/06/2024	15:35:38	EUR	MTA	49,7200	109
25/06/2024	15:35:38	EUR	MTA	49,7200	128
25/06/2024	15:49:34	EUR	MTA	49,6800	203
25/06/2024	15:57:39	EUR	MTA	49,6400	19
25/06/2024	15:57:39	EUR	MTA	49,6400	200
25/06/2024	15:57:39	EUR	MTA	49,6400	236
25/06/2024	16:24:20	EUR	MTA	49,5000	130
25/06/2024	16:24:20	EUR	MTA	49,5000	14
25/06/2024	16:24:20	EUR	MTA	49,5000	195
25/06/2024	16:24:20	EUR	MTA	49,5000	234
25/06/2024	16:24:20	EUR	MTA	49,5000	236
25/06/2024	16:25:23	EUR	MTA	49,4800	136
26/06/2024	08:03:24	EUR	MTA	49,2400	199
26/06/2024	08:03:24	EUR	MTA	49,2400	244
26/06/2024	08:03:24	EUR	MTA	49,2400	239
26/06/2024	08:03:24	EUR	MTA	49,2400	198
26/06/2024	08:16:11	EUR	MTA	49,3800	215
26/06/2024	08:19:29	EUR	MTA	49,3600	169
26/06/2024	08:19:29	EUR	MTA	49,3600	53
26/06/2024	08:19:29	EUR	MTA	49,3600	197
26/06/2024	08:55:59	EUR	MTA	49,4000	218
26/06/2024	09:01:40	EUR	MTA	49,5200	146
26/06/2024	09:01:40	EUR	MTA	49,5200	52
26/06/2024	09:02:15	EUR	MTA	49,5000	22
26/06/2024	09:02:15	EUR	MTA	49,5000	13
26/06/2024	09:02:15	EUR	MTA	49,5000	195
26/06/2024	09:17:55	EUR	MTA	49,5000	207
26/06/2024	09:17:55	EUR	MTA	49,5000	195
26/06/2024	09:17:55	EUR	MTA	49,5000	7
26/06/2024	09:20:40	EUR	MTA	49,4800	36
26/06/2024	09:20:40	EUR	MTA	49,4800	64
26/06/2024	09:21:02	EUR	MTA	49,4800	100
26/06/2024	09:49:57	EUR	MTA	49,4200	108
26/06/2024	09:49:57	EUR	MTA	49,4200	78
26/06/2024	09:49:57	EUR	MTA	49,4200	142
26/06/2024	09:49:57	EUR	MTA	49,4200	90
26/06/2024	10:05:01	EUR	MTA	49,4200	70
26/06/2024	10:05:01	EUR	MTA	49,4200	70

26/06/2024	10:16:27	EUR	MTA	49,4200	25
26/06/2024	10:18:03	EUR	MTA	49,4200	25
26/06/2024	10:26:38	EUR	MTA	49,4800	219
26/06/2024	10:31:10	EUR	MTA	49,5000	148
26/06/2024	10:31:10	EUR	MTA	49,5000	75
26/06/2024	10:35:36	EUR	MTA	49,5000	43
26/06/2024	10:35:36	EUR	MTA	49,5000	62
26/06/2024	10:35:36	EUR	MTA	49,5000	113
26/06/2024	11:00:01	EUR	MTA	49,3800	122
26/06/2024	11:00:01	EUR	MTA	49,3800	100
26/06/2024	11:10:35	EUR	MTA	49,3600	82
26/06/2024	11:16:50	EUR	MTA	49,4200	224
26/06/2024	11:30:37	EUR	MTA	49,4400	122
26/06/2024	11:30:37	EUR	MTA	49,4400	100
26/06/2024	12:01:11	EUR	MTA	49,4600	214
26/06/2024	12:07:04	EUR	MTA	49,4200	225
26/06/2024	12:18:25	EUR	MTA	49,4000	191
26/06/2024	12:18:25	EUR	MTA	49,4000	26
26/06/2024	12:39:52	EUR	MTA	49,3400	202
26/06/2024	12:56:19	EUR	MTA	49,4000	25
26/06/2024	12:56:54	EUR	MTA	49,4000	181
26/06/2024	13:04:58	EUR	MTA	49,4800	202
26/06/2024	13:14:42	EUR	MTA	49,4400	8
26/06/2024	13:14:42	EUR	MTA	49,4400	199
26/06/2024	13:26:48	EUR	MTA	49,5000	101
26/06/2024	13:28:47	EUR	MTA	49,5000	111
26/06/2024	13:30:28	EUR	MTA	49,5200	225
26/06/2024	13:40:12	EUR	MTA	49,5600	203
26/06/2024	13:55:35	EUR	MTA	49,5000	230
26/06/2024	14:00:46	EUR	MTA	49,5200	201
26/06/2024	14:13:50	EUR	MTA	49,5200	210
26/06/2024	14:30:36	EUR	MTA	49,5200	201
26/06/2024	14:31:29	EUR	MTA	49,5000	232
26/06/2024	14:39:13	EUR	MTA	49,4800	198
26/06/2024	14:51:38	EUR	MTA	49,6400	220
26/06/2024	14:59:16	EUR	MTA	49,5600	207
26/06/2024	15:03:58	EUR	MTA	49,5000	25
26/06/2024	15:05:27	EUR	MTA	49,5000	28
26/06/2024	15:05:27	EUR	MTA	49,5000	146
26/06/2024	15:15:59	EUR	MTA	49,6000	212
26/06/2024	15:19:31	EUR	MTA	49,5800	229
27/06/2024	08:00:38	EUR	MTA	49,3800	208
27/06/2024	08:02:22	EUR	MTA	49,3400	74
27/06/2024	08:02:22	EUR	MTA	49,3400	162
27/06/2024	08:02:22	EUR	MTA	49,3400	218
27/06/2024	08:02:22	EUR	MTA	49,3400	193
27/06/2024	08:26:17	EUR	MTA	49,2400	77

27/06/2024	08:26:17	EUR	MTA	49,2400	190
27/06/2024	08:26:17	EUR	MTA	49,2400	99
27/06/2024	08:26:17	EUR	MTA	49,2400	34
27/06/2024	08:39:26	EUR	MTA	49,2400	217
27/06/2024	08:39:26	EUR	MTA	49,2400	198
27/06/2024	08:39:26	EUR	MTA	49,2400	73
27/06/2024	08:39:26	EUR	MTA	49,2400	132
27/06/2024	08:39:27	EUR	MTA	49,2400	130
27/06/2024	08:59:31	EUR	MTA	49,2800	212
27/06/2024	09:07:53	EUR	MTA	49,3800	217
27/06/2024	09:10:24	EUR	MTA	49,3600	237
27/06/2024	09:15:02	EUR	MTA	49,3200	199
27/06/2024	09:18:45	EUR	MTA	49,2800	204
27/06/2024	09:24:38	EUR	MTA	49,2400	205
27/06/2024	09:35:08	EUR	MTA	49,2800	72
27/06/2024	09:35:08	EUR	MTA	49,2800	153
27/06/2024	09:37:49	EUR	MTA	49,2400	221
27/06/2024	09:51:20	EUR	MTA	49,1600	223
27/06/2024	09:51:20	EUR	MTA	49,1600	232
27/06/2024	09:51:20	EUR	MTA	49,1600	227
27/06/2024	10:22:17	EUR	MTA	49,1000	58
27/06/2024	10:22:17	EUR	MTA	49,1000	142
27/06/2024	10:22:45	EUR	MTA	49,0800	219
27/06/2024	10:22:45	EUR	MTA	49,0800	220
27/06/2024	10:22:45	EUR	MTA	49,0800	201
27/06/2024	10:22:45	EUR	MTA	49,0800	24
27/06/2024	10:22:45	EUR	MTA	49,0800	7
27/06/2024	10:22:45	EUR	MTA	49,0800	207
27/06/2024	10:34:32	EUR	MTA	49,0000	10
27/06/2024	10:34:32	EUR	MTA	49,0000	65
27/06/2024	10:34:32	EUR	MTA	49,0000	125
27/06/2024	10:34:32	EUR	MTA	49,0000	227
27/06/2024	10:34:32	EUR	MTA	49,0000	223
27/06/2024	10:34:32	EUR	MTA	49,0000	208
27/06/2024	10:34:32	EUR	MTA	49,0000	216
27/06/2024	10:43:11	EUR	MTA	49,1200	16
27/06/2024	10:43:11	EUR	MTA	49,1200	202
27/06/2024	10:43:11	EUR	MTA	49,1200	218
27/06/2024	10:46:54	EUR	MTA	49,1400	196
27/06/2024	10:49:39	EUR	MTA	49,1600	170
27/06/2024	10:49:39	EUR	MTA	49,1600	195
27/06/2024	10:49:39	EUR	MTA	49,1600	55
27/06/2024	11:08:23	EUR	MTA	49,1000	223
27/06/2024	11:27:52	EUR	MTA	49,1400	237
27/06/2024	11:27:52	EUR	MTA	49,1400	202
27/06/2024	11:27:52	EUR	MTA	49,1400	219
27/06/2024	11:30:06	EUR	MTA	49,1200	44

27/06/2024	11:30:06	EUR	MTA	49,1200	151
27/06/2024	11:40:34	EUR	MTA	49,0000	47
27/06/2024	11:44:33	EUR	MTA	49,0200	146
27/06/2024	11:44:33	EUR	MTA	49,0200	66
27/06/2024	11:44:36	EUR	MTA	49,0000	295
27/06/2024	11:47:02	EUR	MTA	48,9800	214
27/06/2024	12:00:00	EUR	MTA	49,0000	15
27/06/2024	12:00:00	EUR	MTA	49,0000	218
27/06/2024	12:02:02	EUR	MTA	49,0000	68
27/06/2024	12:02:02	EUR	MTA	49,0000	101
27/06/2024	12:03:36	EUR	MTA	49,0200	91
27/06/2024	12:03:36	EUR	MTA	49,0200	209
27/06/2024	12:03:36	EUR	MTA	49,0200	100
27/06/2024	12:09:41	EUR	MTA	49,0400	97
27/06/2024	12:09:41	EUR	MTA	49,0400	112
27/06/2024	12:25:22	EUR	MTA	49,0200	213
27/06/2024	12:25:27	EUR	MTA	49,0000	190
27/06/2024	12:39:12	EUR	MTA	49,1400	211
27/06/2024	12:39:12	EUR	MTA	49,1400	194
27/06/2024	12:39:12	EUR	MTA	49,1400	87
27/06/2024	12:39:12	EUR	MTA	49,1400	162
27/06/2024	12:39:12	EUR	MTA	49,1400	61
27/06/2024	12:39:12	EUR	MTA	49,1400	61
27/06/2024	12:39:12	EUR	MTA	49,1400	88
27/06/2024	12:49:48	EUR	MTA	49,0000	225
27/06/2024	12:51:31	EUR	MTA	48,8600	204
27/06/2024	12:51:31	EUR	MTA	48,9000	26
27/06/2024	12:51:31	EUR	MTA	48,9000	26
27/06/2024	12:51:31	EUR	MTA	48,9000	125
27/06/2024	12:51:31	EUR	MTA	48,8800	200
27/06/2024	12:51:31	EUR	MTA	48,9000	125
27/06/2024	12:51:31	EUR	MTA	48,9000	125
27/06/2024	12:51:31	EUR	MTA	48,8800	221
27/06/2024	12:51:31	EUR	MTA	48,8800	221
27/06/2024	12:51:31	EUR	MTA	48,8800	49
27/06/2024	12:51:31	EUR	MTA	48,8800	220
27/06/2024	12:51:37	EUR	MTA	48,8400	231
27/06/2024	12:55:23	EUR	MTA	48,8800	90
27/06/2024	12:55:23	EUR	MTA	48,8800	225
27/06/2024	12:55:25	EUR	MTA	48,8800	128
27/06/2024	12:59:13	EUR	MTA	48,7400	224
27/06/2024	12:59:13	EUR	MTA	48,7400	205
27/06/2024	12:59:13	EUR	MTA	48,7400	223
27/06/2024	12:59:13	EUR	MTA	48,7400	236
27/06/2024	12:59:13	EUR	MTA	48,7400	229
27/06/2024	12:59:13	EUR	MTA	48,7400	202
27/06/2024	12:59:13	EUR	MTA	48,7400	201

27/06/2024	12:59:13	EUR	MTA	48,7400	208
27/06/2024	12:59:13	EUR	MTA	48,7400	191
27/06/2024	12:59:13	EUR	MTA	48,7400	127
27/06/2024	12:59:13	EUR	MTA	48,7400	219
27/06/2024	12:59:13	EUR	MTA	48,7400	195
27/06/2024	12:59:13	EUR	MTA	48,7400	108
27/06/2024	13:07:10	EUR	MTA	48,8000	141
27/06/2024	13:07:10	EUR	MTA	48,8000	91
27/06/2024	13:07:10	EUR	MTA	48,8000	225
27/06/2024	13:09:02	EUR	MTA	48,7400	226
27/06/2024	13:14:16	EUR	MTA	48,7400	20
27/06/2024	13:14:16	EUR	MTA	48,7400	181
27/06/2024	13:19:48	EUR	MTA	48,7200	199
27/06/2024	13:26:11	EUR	MTA	48,6400	201
27/06/2024	13:28:29	EUR	MTA	48,6400	26
27/06/2024	13:28:29	EUR	MTA	48,6400	29
27/06/2024	13:28:43	EUR	MTA	48,6400	203
27/06/2024	13:28:43	EUR	MTA	48,6400	208
27/06/2024	13:34:27	EUR	MTA	48,6200	89
27/06/2024	13:34:41	EUR	MTA	48,6200	134
27/06/2024	13:37:09	EUR	MTA	48,5800	212
27/06/2024	13:40:37	EUR	MTA	48,5000	92
27/06/2024	13:40:37	EUR	MTA	48,5000	237
27/06/2024	13:40:37	EUR	MTA	48,5000	192
27/06/2024	13:45:21	EUR	MTA	48,5400	15
27/06/2024	13:45:21	EUR	MTA	48,5400	175
27/06/2024	13:45:21	EUR	MTA	48,5400	235
27/06/2024	13:45:22	EUR	MTA	48,5000	149
27/06/2024	13:45:22	EUR	MTA	48,5000	60
27/06/2024	13:45:22	EUR	MTA	48,5000	211
27/06/2024	13:45:22	EUR	MTA	48,5000	219
27/06/2024	13:45:22	EUR	MTA	48,5000	236
27/06/2024	13:45:22	EUR	MTA	48,5000	99
27/06/2024	13:45:22	EUR	MTA	48,5000	212
27/06/2024	13:46:20	EUR	MTA	48,5000	15
27/06/2024	13:46:20	EUR	MTA	48,5000	134
27/06/2024	13:46:20	EUR	MTA	48,5000	46
27/06/2024	13:52:59	EUR	MTA	48,4800	91
27/06/2024	13:52:59	EUR	MTA	48,4800	221
27/06/2024	13:55:41	EUR	MTA	48,5200	108
27/06/2024	13:55:41	EUR	MTA	48,5200	208
27/06/2024	13:55:41	EUR	MTA	48,5200	212
27/06/2024	13:55:41	EUR	MTA	48,5200	100
27/06/2024	13:59:59	EUR	MTA	48,5000	228
27/06/2024	14:00:00	EUR	MTA	48,4800	131
27/06/2024	14:04:34	EUR	MTA	48,5000	235
27/06/2024	14:20:20	EUR	MTA	48,5000	174

27/06/2024	14:23:20	EUR	MTA	48,5600	220
27/06/2024	14:24:01	EUR	MTA	48,5400	175
27/06/2024	14:25:01	EUR	MTA	48,5600	47
27/06/2024	14:25:01	EUR	MTA	48,5600	181
27/06/2024	14:27:27	EUR	MTA	48,5400	221
27/06/2024	14:27:27	EUR	MTA	48,5400	200
27/06/2024	14:27:27	EUR	MTA	48,5400	24
27/06/2024	14:28:15	EUR	MTA	48,5000	37
27/06/2024	14:31:18	EUR	MTA	48,5000	4
27/06/2024	14:34:13	EUR	MTA	48,5400	140
27/06/2024	14:34:13	EUR	MTA	48,5400	51
27/06/2024	14:37:15	EUR	MTA	48,5800	176
27/06/2024	14:37:15	EUR	MTA	48,5800	31
27/06/2024	14:39:12	EUR	MTA	48,5000	38
27/06/2024	14:39:21	EUR	MTA	48,5000	41
27/06/2024	14:39:21	EUR	MTA	48,5000	159
27/06/2024	14:41:04	EUR	MTA	48,5000	156
27/06/2024	14:41:04	EUR	MTA	48,5000	39
27/06/2024	14:41:06	EUR	MTA	48,5000	216
27/06/2024	14:41:06	EUR	MTA	48,5000	153
27/06/2024	14:41:06	EUR	MTA	48,5000	11
27/06/2024	14:43:00	EUR	MTA	48,5600	113
27/06/2024	14:43:24	EUR	MTA	48,5600	104
27/06/2024	14:43:24	EUR	MTA	48,5600	219
27/06/2024	14:49:27	EUR	MTA	48,5000	105
27/06/2024	14:50:01	EUR	MTA	48,5000	1
27/06/2024	14:50:01	EUR	MTA	48,5000	118
27/06/2024	14:50:54	EUR	MTA	48,4600	143
27/06/2024	14:54:07	EUR	MTA	48,5000	206
27/06/2024	14:57:05	EUR	MTA	48,5000	48
27/06/2024	14:57:05	EUR	MTA	48,5000	15
27/06/2024	14:57:05	EUR	MTA	48,5000	127
27/06/2024	15:07:26	EUR	MTA	48,6000	81
27/06/2024	15:07:26	EUR	MTA	48,6000	10
27/06/2024	15:07:26	EUR	MTA	48,6000	85
27/06/2024	15:07:26	EUR	MTA	48,6000	21
27/06/2024	15:15:28	EUR	MTA	48,5600	205
27/06/2024	15:17:10	EUR	MTA	48,5600	202
27/06/2024	15:25:22	EUR	MTA	48,5600	67
27/06/2024	15:29:20	EUR	MTA	48,5600	161
27/06/2024	15:34:51	EUR	MTA	48,6200	59
27/06/2024	15:39:10	EUR	MTA	48,6400	72
27/06/2024	15:39:10	EUR	MTA	48,6400	135
27/06/2024	15:44:09	EUR	MTA	48,6000	62
27/06/2024	15:44:13	EUR	MTA	48,6000	147
27/06/2024	15:44:48	EUR	MTA	48,6000	228
27/06/2024	15:46:45	EUR	MTA	48,5000	21

27/06/2024	15:46:45	EUR	MTA	48,5000	66
27/06/2024	15:46:45	EUR	MTA	48,5000	209
27/06/2024	15:46:49	EUR	MTA	48,5000	20
27/06/2024	15:46:49	EUR	MTA	48,5000	129
27/06/2024	15:46:49	EUR	MTA	48,5000	212
27/06/2024	15:46:52	EUR	MTA	48,5000	160
27/06/2024	15:50:20	EUR	MTA	48,5400	193
27/06/2024	15:50:47	EUR	MTA	48,5000	234
27/06/2024	15:50:47	EUR	MTA	48,5000	243
27/06/2024	15:55:37	EUR	MTA	48,5000	214
27/06/2024	15:57:13	EUR	MTA	48,4800	198
27/06/2024	15:59:36	EUR	MTA	48,3800	197
27/06/2024	16:02:55	EUR	MTA	48,3000	40
27/06/2024	16:02:55	EUR	MTA	48,3000	78
27/06/2024	16:02:55	EUR	MTA	48,3000	62
27/06/2024	16:03:01	EUR	MTA	48,3000	19
27/06/2024	16:06:29	EUR	MTA	48,3000	219
27/06/2024	16:07:52	EUR	MTA	48,2800	96
27/06/2024	16:07:52	EUR	MTA	48,2800	125
27/06/2024	16:10:15	EUR	MTA	48,2400	12
27/06/2024	16:10:15	EUR	MTA	48,2400	222
27/06/2024	16:10:15	EUR	MTA	48,2400	192
27/06/2024	16:10:15	EUR	MTA	48,2400	159
27/06/2024	16:10:15	EUR	MTA	48,2400	188
27/06/2024	16:10:15	EUR	MTA	48,2400	37
27/06/2024	16:10:15	EUR	MTA	48,2400	87
27/06/2024	16:10:15	EUR	MTA	48,2400	108
27/06/2024	16:10:15	EUR	MTA	48,2400	55
27/06/2024	16:10:15	EUR	MTA	48,2400	156
27/06/2024	16:10:15	EUR	MTA	48,2400	196
27/06/2024	16:10:16	EUR	MTA	48,2400	66
27/06/2024	16:10:16	EUR	MTA	48,2400	14
27/06/2024	16:10:16	EUR	MTA	48,2400	50
27/06/2024	16:10:50	EUR	MTA	48,2600	33
27/06/2024	16:10:50	EUR	MTA	48,2600	125
27/06/2024	16:11:32	EUR	MTA	48,2400	83
27/06/2024	16:11:32	EUR	MTA	48,2400	125
27/06/2024	16:11:32	EUR	MTA	48,2400	125
27/06/2024	16:11:32	EUR	MTA	48,2400	54
27/06/2024	16:11:32	EUR	MTA	48,2400	54
27/06/2024	16:11:32	EUR	MTA	48,2400	215
27/06/2024	16:11:32	EUR	MTA	48,2400	216
27/06/2024	16:11:32	EUR	MTA	48,2400	216
27/06/2024	16:11:32	EUR	MTA	48,2400	219
27/06/2024	16:11:32	EUR	MTA	48,2400	214
27/06/2024	16:11:32	EUR	MTA	48,2400	79
27/06/2024	16:11:32	EUR	MTA	48,2400	223

27/06/2024	16:11:32	EUR	MTA	48,2400	200
27/06/2024	16:15:28	EUR	MTA	48,2200	144
27/06/2024	16:15:43	EUR	MTA	48,2200	217
27/06/2024	16:15:43	EUR	MTA	48,2200	77
27/06/2024	16:15:43	EUR	MTA	48,2200	232
27/06/2024	16:20:19	EUR	MTA	48,2800	52
27/06/2024	16:20:19	EUR	MTA	48,2800	140
27/06/2024	16:20:40	EUR	MTA	48,2800	140
27/06/2024	16:22:09	EUR	MTA	48,2800	188
27/06/2024	16:22:09	EUR	MTA	48,2800	33
27/06/2024	16:24:07	EUR	MTA	48,2600	47
27/06/2024	16:24:07	EUR	MTA	48,2600	147
27/06/2024	16:27:15	EUR	MTA	48,3600	197
27/06/2024	16:27:53	EUR	MTA	48,3400	95
27/06/2024	16:27:53	EUR	MTA	48,3400	206
27/06/2024	16:27:53	EUR	MTA	48,3400	111
28/06/2024	08:03:46	EUR	MTA	48,6000	62
28/06/2024	08:03:46	EUR	MTA	48,6000	208
28/06/2024	08:03:46	EUR	MTA	48,6000	158
28/06/2024	08:22:37	EUR	MTA	48,6600	221
28/06/2024	08:30:24	EUR	MTA	48,7200	191
28/06/2024	08:59:59	EUR	MTA	48,8800	228
28/06/2024	09:43:52	EUR	MTA	48,8800	86
28/06/2024	09:43:52	EUR	MTA	48,8800	114
28/06/2024	10:22:34	EUR	MTA	49,0000	232
28/06/2024	11:01:58	EUR	MTA	48,8800	205
28/06/2024	11:01:58	EUR	MTA	48,8800	10
28/06/2024	11:53:55	EUR	MTA	48,8200	68
28/06/2024	11:53:55	EUR	MTA	48,8200	157
28/06/2024	12:14:46	EUR	MTA	48,7400	59
28/06/2024	12:14:47	EUR	MTA	48,7400	44
28/06/2024	12:15:05	EUR	MTA	48,7400	2
28/06/2024	12:19:14	EUR	MTA	48,7400	71
28/06/2024	12:19:14	EUR	MTA	48,7200	130
28/06/2024	12:19:14	EUR	MTA	48,7400	207
28/06/2024	12:19:14	EUR	MTA	48,7400	198
28/06/2024	12:19:14	EUR	MTA	48,7400	204
28/06/2024	12:19:14	EUR	MTA	48,7400	232
28/06/2024	12:19:14	EUR	MTA	48,7400	209
28/06/2024	12:19:14	EUR	MTA	48,7400	127
28/06/2024	12:22:33	EUR	MTA	48,6600	189
28/06/2024	12:35:41	EUR	MTA	48,4800	245
28/06/2024	12:35:41	EUR	MTA	48,4800	50
28/06/2024	12:35:41	EUR	MTA	48,5000	195
28/06/2024	12:35:41	EUR	MTA	48,5000	229
28/06/2024	12:35:41	EUR	MTA	48,5000	138
28/06/2024	12:35:41	EUR	MTA	48,5000	74

28/06/2024	12:35:41	EUR	MTA	48,5000	27
28/06/2024	12:35:41	EUR	MTA	48,5000	91
28/06/2024	12:35:41	EUR	MTA	48,5000	204
28/06/2024	12:35:41	EUR	MTA	48,5000	207
28/06/2024	12:35:41	EUR	MTA	48,5000	220
28/06/2024	12:35:41	EUR	MTA	48,5000	115
28/06/2024	12:35:41	EUR	MTA	48,5000	217
28/06/2024	12:45:49	EUR	MTA	48,4600	122
28/06/2024	12:45:49	EUR	MTA	48,4600	120
28/06/2024	12:45:49	EUR	MTA	48,4600	78
28/06/2024	12:45:49	EUR	MTA	48,4600	75
28/06/2024	12:45:49	EUR	MTA	48,4600	37
28/06/2024	13:01:20	EUR	MTA	48,6000	197
28/06/2024	13:16:50	EUR	MTA	48,5000	86
28/06/2024	13:16:50	EUR	MTA	48,5000	100
28/06/2024	13:16:50	EUR	MTA	48,5000	28
28/06/2024	13:16:51	EUR	MTA	48,5000	11
28/06/2024	13:34:01	EUR	MTA	48,5200	14
28/06/2024	13:34:01	EUR	MTA	48,5200	196
28/06/2024	13:40:51	EUR	MTA	48,5600	76
28/06/2024	13:40:51	EUR	MTA	48,5600	149
28/06/2024	14:04:08	EUR	MTA	48,6800	222
28/06/2024	14:26:35	EUR	MTA	48,7800	231
28/06/2024	14:45:54	EUR	MTA	48,7400	220
28/06/2024	15:00:23	EUR	MTA	48,6600	198
28/06/2024	15:00:23	EUR	MTA	48,6600	201