

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

Milan, 10th 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 1st to 5th July 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
01/07/2024	Purchase	12,910	48.6834	MTA
02/07/2024	Purchase	12,991	48.5534	MTA
03/07/2024	Purchase	16,734	48.7675	MTA
04/07/2024	Purchase	9,529	48.8945	MTA
05/07/2024	Purchase	14,247	49.1913	MTA
TOTAL		66,411	48.8184	

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

On 5th July 2024, the Company held no. 2,939,774 treasury shares which amount to 1.406% of the current share capital.

Please note that, as a partial adjustment to the press release issued by Recordati S.p.A. on 2nd July 2024, the number of treasury shares held by the Company on 28th June 2024 was equal to no. 2,882,863 amount to 1.379% of the current share capital, instead of no. 2,887,363 amount to 1.381% of the current share capital as previously communicated.

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
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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
01/07/2024	08:02:04	EUR	MTA	48,9200	66
01/07/2024	08:02:04	EUR	MTA	48,9200	157
01/07/2024	08:02:04	EUR	MTA	48,9200	229
01/07/2024	08:25:42	EUR	MTA	49,0000	209
01/07/2024	08:29:56	EUR	MTA	49,0000	220
01/07/2024	08:33:31	EUR	MTA	48,9600	102
01/07/2024	08:33:31	EUR	MTA	48,9600	125
01/07/2024	08:39:28	EUR	MTA	48,8600	83
01/07/2024	08:39:28	EUR	MTA	48,8600	129
01/07/2024	08:57:36	EUR	MTA	48,8400	172
01/07/2024	08:57:36	EUR	MTA	48,8400	47
01/07/2024	09:12:05	EUR	MTA	48,7400	224
01/07/2024	09:12:05	EUR	MTA	48,7400	225
01/07/2024	09:16:14	EUR	MTA	48,7200	37
01/07/2024	09:16:14	EUR	MTA	48,7200	172
01/07/2024	09:16:14	EUR	MTA	48,7200	5
01/07/2024	09:22:52	EUR	MTA	48,7200	195
01/07/2024	09:22:52	EUR	MTA	48,7200	220
01/07/2024	09:28:26	EUR	MTA	48,6600	80
01/07/2024	09:29:59	EUR	MTA	48,6600	14
01/07/2024	09:34:52	EUR	MTA	48,6600	9
01/07/2024	09:34:52	EUR	MTA	48,6600	112
01/07/2024	09:38:47	EUR	MTA	48,5000	20
01/07/2024	09:38:48	EUR	MTA	48,5000	110
01/07/2024	09:38:48	EUR	MTA	48,5000	3
01/07/2024	09:38:48	EUR	MTA	48,5000	65
01/07/2024	09:38:48	EUR	MTA	48,5000	185
01/07/2024	09:38:48	EUR	MTA	48,5000	204
01/07/2024	09:38:48	EUR	MTA	48,5000	14
01/07/2024	09:39:05	EUR	MTA	48,5000	2
01/07/2024	09:39:05	EUR	MTA	48,5000	105
01/07/2024	09:39:05	EUR	MTA	48,5000	125
01/07/2024	09:39:05	EUR	MTA	48,4800	246
01/07/2024	09:48:50	EUR	MTA	48,4800	208
01/07/2024	09:59:55	EUR	MTA	48,5400	157
01/07/2024	09:59:55	EUR	MTA	48,5400	214
01/07/2024	09:59:55	EUR	MTA	48,5400	57
01/07/2024	10:35:11	EUR	MTA	48,3400	127
01/07/2024	10:35:11	EUR	MTA	48,3400	59
01/07/2024	10:35:11	EUR	MTA	48,3400	43
01/07/2024	10:46:13	EUR	MTA	48,4800	210
01/07/2024	10:46:13	EUR	MTA	48,4800	4
01/07/2024	10:46:13	EUR	MTA	48,4800	92
01/07/2024	10:46:13	EUR	MTA	48,4800	130

01/07/2024	10:47:58	EUR	MTA	48,4600	94
01/07/2024	10:47:58	EUR	MTA	48,4600	127
01/07/2024	11:19:14	EUR	MTA	48,6200	225
01/07/2024	11:20:07	EUR	MTA	48,5400	210
01/07/2024	11:24:19	EUR	MTA	48,5800	136
01/07/2024	11:29:29	EUR	MTA	48,5800	69
01/07/2024	11:29:29	EUR	MTA	48,5800	221
01/07/2024	11:40:00	EUR	MTA	48,5000	10
01/07/2024	11:40:00	EUR	MTA	48,5000	138
01/07/2024	11:40:00	EUR	MTA	48,5000	63
01/07/2024	11:58:20	EUR	MTA	48,6000	111
01/07/2024	11:58:20	EUR	MTA	48,6000	74
01/07/2024	11:58:20	EUR	MTA	48,6000	139
01/07/2024	11:58:20	EUR	MTA	48,6000	81
01/07/2024	12:06:31	EUR	MTA	48,5200	5
01/07/2024	12:30:36	EUR	MTA	48,6600	194
01/07/2024	12:35:37	EUR	MTA	48,6400	166
01/07/2024	12:35:37	EUR	MTA	48,6400	36
01/07/2024	12:35:37	EUR	MTA	48,6400	7
01/07/2024	12:49:23	EUR	MTA	48,6600	199
01/07/2024	13:10:12	EUR	MTA	48,7400	198
01/07/2024	13:16:04	EUR	MTA	48,8000	105
01/07/2024	13:16:04	EUR	MTA	48,8000	109
01/07/2024	13:17:36	EUR	MTA	48,7400	207
01/07/2024	13:56:04	EUR	MTA	48,7400	136
01/07/2024	13:58:33	EUR	MTA	48,7400	62
01/07/2024	14:01:09	EUR	MTA	48,7200	171
01/07/2024	14:04:40	EUR	MTA	48,8200	226
01/07/2024	14:06:03	EUR	MTA	48,7400	125
01/07/2024	14:06:32	EUR	MTA	48,7400	93
01/07/2024	14:06:32	EUR	MTA	48,7400	13
01/07/2024	14:06:32	EUR	MTA	48,7400	106
01/07/2024	14:06:41	EUR	MTA	48,7200	279
01/07/2024	14:32:12	EUR	MTA	48,8000	50
01/07/2024	14:32:36	EUR	MTA	48,8000	169
01/07/2024	14:32:46	EUR	MTA	48,7400	17
01/07/2024	14:32:49	EUR	MTA	48,7400	194
01/07/2024	15:01:22	EUR	MTA	48,9200	22
01/07/2024	15:01:22	EUR	MTA	48,9200	82
01/07/2024	15:01:22	EUR	MTA	48,9200	117
01/07/2024	15:22:12	EUR	MTA	48,7400	220
01/07/2024	15:22:12	EUR	MTA	48,7400	212
01/07/2024	15:30:37	EUR	MTA	48,7400	84
01/07/2024	15:30:37	EUR	MTA	48,7400	130
01/07/2024	15:30:37	EUR	MTA	48,7400	232
01/07/2024	15:37:54	EUR	MTA	48,6600	159
01/07/2024	15:37:55	EUR	MTA	48,6600	47

01/07/2024	15:37:57	EUR	MTA	48,6600	10
01/07/2024	15:43:12	EUR	MTA	48,6200	223
01/07/2024	15:54:45	EUR	MTA	48,5600	189
01/07/2024	15:54:45	EUR	MTA	48,5600	21
01/07/2024	15:54:45	EUR	MTA	48,5600	15
01/07/2024	16:01:10	EUR	MTA	48,6400	202
01/07/2024	16:18:18	EUR	MTA	48,8000	125
01/07/2024	16:20:13	EUR	MTA	48,7400	59
01/07/2024	16:20:13	EUR	MTA	48,7400	83
01/07/2024	16:20:13	EUR	MTA	48,7400	11
01/07/2024	16:20:13	EUR	MTA	48,7400	114
01/07/2024	16:20:13	EUR	MTA	48,7400	134
01/07/2024	16:23:35	EUR	MTA	48,7400	91
01/07/2024	16:23:35	EUR	MTA	48,7400	106
01/07/2024	16:23:35	EUR	MTA	48,7400	204
01/07/2024	16:25:37	EUR	MTA	48,7400	241
02/07/2024	08:11:13	EUR	MTA	48,6000	226
02/07/2024	08:11:13	EUR	MTA	48,6000	224
02/07/2024	08:11:13	EUR	MTA	48,6000	208
02/07/2024	08:11:13	EUR	MTA	48,6000	190
02/07/2024	08:12:45	EUR	MTA	48,5800	213
02/07/2024	08:12:45	EUR	MTA	48,5800	81
02/07/2024	08:12:45	EUR	MTA	48,5800	114
02/07/2024	08:14:26	EUR	MTA	48,5400	228
02/07/2024	08:16:13	EUR	MTA	48,5000	204
02/07/2024	08:24:21	EUR	MTA	48,5000	232
02/07/2024	08:30:31	EUR	MTA	48,4600	111
02/07/2024	08:30:31	EUR	MTA	48,4600	221
02/07/2024	08:30:31	EUR	MTA	48,4600	93
02/07/2024	09:00:42	EUR	MTA	48,7200	193
02/07/2024	09:02:30	EUR	MTA	48,7000	189
02/07/2024	09:02:30	EUR	MTA	48,7000	221
02/07/2024	09:10:41	EUR	MTA	48,6800	232
02/07/2024	09:17:39	EUR	MTA	48,6600	201
02/07/2024	09:23:47	EUR	MTA	48,6200	201
02/07/2024	09:29:11	EUR	MTA	48,5000	155
02/07/2024	09:29:11	EUR	MTA	48,5000	43
02/07/2024	09:29:58	EUR	MTA	48,4600	218
02/07/2024	09:29:58	EUR	MTA	48,4600	231
02/07/2024	09:49:41	EUR	MTA	48,5200	159
02/07/2024	09:50:13	EUR	MTA	48,5200	47
02/07/2024	09:50:59	EUR	MTA	48,4800	211
02/07/2024	09:57:26	EUR	MTA	48,5000	13
02/07/2024	10:06:05	EUR	MTA	48,5400	34
02/07/2024	10:06:05	EUR	MTA	48,5400	200
02/07/2024	10:11:02	EUR	MTA	48,5000	185
02/07/2024	10:31:14	EUR	MTA	48,4000	208

02/07/2024	10:43:36	EUR	MTA	48,4600	230
02/07/2024	10:59:27	EUR	MTA	48,6600	52
02/07/2024	10:59:32	EUR	MTA	48,6400	190
02/07/2024	10:59:32	EUR	MTA	48,6400	215
02/07/2024	11:00:00	EUR	MTA	48,6000	205
02/07/2024	11:00:00	EUR	MTA	48,6000	22
02/07/2024	11:16:19	EUR	MTA	48,5000	220
02/07/2024	11:25:44	EUR	MTA	48,4400	231
02/07/2024	11:35:30	EUR	MTA	48,3800	62
02/07/2024	11:35:30	EUR	MTA	48,3800	82
02/07/2024	11:35:30	EUR	MTA	48,4000	220
02/07/2024	11:35:30	EUR	MTA	48,4000	200
02/07/2024	11:45:40	EUR	MTA	48,4400	203
02/07/2024	11:45:40	EUR	MTA	48,4400	215
02/07/2024	11:55:18	EUR	MTA	48,4200	100
02/07/2024	12:05:35	EUR	MTA	48,4600	235
02/07/2024	12:05:35	EUR	MTA	48,4600	229
02/07/2024	12:11:10	EUR	MTA	48,4800	192
02/07/2024	12:11:10	EUR	MTA	48,4800	216
02/07/2024	12:12:30	EUR	MTA	48,4200	95
02/07/2024	12:16:36	EUR	MTA	48,4000	13
02/07/2024	12:17:18	EUR	MTA	48,4000	15
02/07/2024	12:20:29	EUR	MTA	48,4400	136
02/07/2024	12:20:29	EUR	MTA	48,4400	196
02/07/2024	12:20:29	EUR	MTA	48,4400	90
02/07/2024	12:20:29	EUR	MTA	48,4400	212
02/07/2024	12:45:00	EUR	MTA	48,5000	233
02/07/2024	12:50:17	EUR	MTA	48,4400	27
02/07/2024	12:50:17	EUR	MTA	48,4400	12
02/07/2024	12:50:17	EUR	MTA	48,4400	173
02/07/2024	13:04:16	EUR	MTA	48,4600	11
02/07/2024	13:04:16	EUR	MTA	48,4600	51
02/07/2024	13:04:16	EUR	MTA	48,4600	144
02/07/2024	13:04:16	EUR	MTA	48,4600	192
02/07/2024	13:04:16	EUR	MTA	48,4600	227
02/07/2024	13:04:16	EUR	MTA	48,4600	190
02/07/2024	13:20:47	EUR	MTA	48,6400	209
02/07/2024	13:42:26	EUR	MTA	48,7000	217
02/07/2024	14:44:43	EUR	MTA	48,7400	214
02/07/2024	14:44:43	EUR	MTA	48,7400	233
02/07/2024	14:44:43	EUR	MTA	48,7400	193
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02/07/2024	14:44:43	EUR	MTA	48,7400	73
02/07/2024	14:44:43	EUR	MTA	48,7400	37
02/07/2024	14:44:43	EUR	MTA	48,7400	39
02/07/2024	14:44:43	EUR	MTA	48,7400	160
02/07/2024	14:44:43	EUR	MTA	48,7400	202

02/07/2024	14:44:43	EUR	MTA	48,7400	70
02/07/2024	14:51:19	EUR	MTA	48,7400	87
02/07/2024	14:51:19	EUR	MTA	48,7400	139
02/07/2024	14:56:34	EUR	MTA	48,7400	194
02/07/2024	14:57:07	EUR	MTA	48,7400	31
02/07/2024	15:00:03	EUR	MTA	48,7400	27
02/07/2024	15:00:03	EUR	MTA	48,7400	170
03/07/2024	08:00:12	EUR	MTA	48,8400	44
03/07/2024	08:00:12	EUR	MTA	48,8400	101
03/07/2024	08:00:12	EUR	MTA	48,8400	46
03/07/2024	08:00:12	EUR	MTA	48,8600	208
03/07/2024	08:00:12	EUR	MTA	48,8600	208
03/07/2024	08:15:06	EUR	MTA	48,7800	215
03/07/2024	08:41:55	EUR	MTA	49,0800	15
03/07/2024	08:41:55	EUR	MTA	49,0800	18
03/07/2024	08:41:55	EUR	MTA	49,0800	195
03/07/2024	08:41:55	EUR	MTA	49,0800	177
03/07/2024	08:45:10	EUR	MTA	49,0000	71
03/07/2024	08:45:15	EUR	MTA	49,0000	96
03/07/2024	08:45:28	EUR	MTA	49,0000	22
03/07/2024	08:58:43	EUR	MTA	48,8600	104
03/07/2024	09:00:34	EUR	MTA	48,8600	80
03/07/2024	09:00:37	EUR	MTA	48,8600	93
03/07/2024	09:00:37	EUR	MTA	48,8600	72
03/07/2024	09:00:37	EUR	MTA	48,8600	16
03/07/2024	09:00:37	EUR	MTA	48,8600	27
03/07/2024	09:13:03	EUR	MTA	48,9200	41
03/07/2024	09:13:03	EUR	MTA	48,9200	162
03/07/2024	09:26:44	EUR	MTA	48,7400	92
03/07/2024	09:26:44	EUR	MTA	48,7400	124
03/07/2024	09:26:44	EUR	MTA	48,7400	30
03/07/2024	09:26:44	EUR	MTA	48,7400	33
03/07/2024	09:26:44	EUR	MTA	48,7400	167
03/07/2024	09:26:44	EUR	MTA	48,7400	166
03/07/2024	09:26:44	EUR	MTA	48,7400	34
03/07/2024	09:26:44	EUR	MTA	48,7400	183
03/07/2024	09:36:09	EUR	MTA	48,7600	20
03/07/2024	09:38:03	EUR	MTA	48,7800	120
03/07/2024	09:38:03	EUR	MTA	48,7800	66
03/07/2024	10:02:02	EUR	MTA	48,8400	7
03/07/2024	10:02:02	EUR	MTA	48,8400	204
03/07/2024	10:02:02	EUR	MTA	48,8400	204
03/07/2024	10:02:02	EUR	MTA	48,8400	190
03/07/2024	10:41:47	EUR	MTA	48,8400	111
03/07/2024	10:41:48	EUR	MTA	48,8400	42
03/07/2024	10:45:58	EUR	MTA	48,8400	53
03/07/2024	10:52:16	EUR	MTA	48,8600	213

03/07/2024	10:52:16	EUR	MTA	48,8600	14
03/07/2024	10:54:49	EUR	MTA	48,8600	27
03/07/2024	10:54:50	EUR	MTA	48,8600	124
03/07/2024	10:54:53	EUR	MTA	48,8600	55
03/07/2024	10:59:54	EUR	MTA	48,8600	47
03/07/2024	11:06:51	EUR	MTA	48,8800	27
03/07/2024	11:06:51	EUR	MTA	48,8800	165
03/07/2024	11:28:31	EUR	MTA	49,0000	189
03/07/2024	11:32:28	EUR	MTA	48,9000	200
03/07/2024	11:32:28	EUR	MTA	48,9000	2
03/07/2024	11:34:00	EUR	MTA	48,9000	11
03/07/2024	11:50:24	EUR	MTA	48,8800	96
03/07/2024	11:50:24	EUR	MTA	48,8800	98
03/07/2024	12:01:47	EUR	MTA	48,8200	3
03/07/2024	12:01:47	EUR	MTA	48,8200	80
03/07/2024	12:01:47	EUR	MTA	48,8200	110
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03/07/2024	12:29:51	EUR	MTA	48,7400	203
03/07/2024	12:29:51	EUR	MTA	48,7400	216
03/07/2024	12:29:51	EUR	MTA	48,7400	59
03/07/2024	12:29:51	EUR	MTA	48,7400	18
03/07/2024	12:29:51	EUR	MTA	48,7400	118
03/07/2024	12:29:51	EUR	MTA	48,7400	33
03/07/2024	12:29:51	EUR	MTA	48,7400	204
03/07/2024	12:29:51	EUR	MTA	48,7400	190
03/07/2024	12:29:51	EUR	MTA	48,7400	204
03/07/2024	12:31:38	EUR	MTA	48,7600	83
03/07/2024	12:31:40	EUR	MTA	48,7600	113
03/07/2024	12:31:40	EUR	MTA	48,7600	130
03/07/2024	12:31:40	EUR	MTA	48,7600	87
03/07/2024	12:37:06	EUR	MTA	48,7400	3
03/07/2024	12:37:06	EUR	MTA	48,7400	113
03/07/2024	12:50:54	EUR	MTA	48,7400	103
03/07/2024	12:50:54	EUR	MTA	48,7400	3
03/07/2024	12:50:54	EUR	MTA	48,7400	83
03/07/2024	12:50:54	EUR	MTA	48,7400	1
03/07/2024	12:50:54	EUR	MTA	48,7400	89
03/07/2024	12:56:44	EUR	MTA	48,7400	167
03/07/2024	13:03:23	EUR	MTA	48,7400	63
03/07/2024	13:03:23	EUR	MTA	48,7400	191
03/07/2024	13:03:23	EUR	MTA	48,7400	188
03/07/2024	13:10:31	EUR	MTA	48,6000	98
03/07/2024	13:10:32	EUR	MTA	48,6000	69
03/07/2024	13:17:22	EUR	MTA	48,6800	189
03/07/2024	13:17:22	EUR	MTA	48,6800	230
03/07/2024	13:17:22	EUR	MTA	48,6800	32

03/07/2024	13:25:51	EUR	MTA	48,7000	47
03/07/2024	13:26:44	EUR	MTA	48,7000	58
03/07/2024	13:26:44	EUR	MTA	48,7000	87
03/07/2024	13:30:15	EUR	MTA	48,7400	198
03/07/2024	13:34:57	EUR	MTA	48,7000	1
03/07/2024	13:36:44	EUR	MTA	48,7200	43
03/07/2024	13:37:02	EUR	MTA	48,7200	2
03/07/2024	13:42:02	EUR	MTA	48,7600	53
03/07/2024	13:42:02	EUR	MTA	48,7600	100
03/07/2024	13:46:55	EUR	MTA	48,7800	157
03/07/2024	13:49:49	EUR	MTA	48,7800	37
03/07/2024	13:52:55	EUR	MTA	48,7800	130
03/07/2024	13:52:55	EUR	MTA	48,7800	59
03/07/2024	14:00:26	EUR	MTA	48,7400	63
03/07/2024	14:00:26	EUR	MTA	48,7400	148
03/07/2024	14:06:39	EUR	MTA	48,6200	40
03/07/2024	14:09:27	EUR	MTA	48,6600	212
03/07/2024	14:13:20	EUR	MTA	48,6600	215
03/07/2024	14:13:20	EUR	MTA	48,6600	229
03/07/2024	14:15:44	EUR	MTA	48,6400	232
03/07/2024	14:34:45	EUR	MTA	48,6200	222
03/07/2024	14:40:05	EUR	MTA	48,6800	68
03/07/2024	14:40:05	EUR	MTA	48,6800	218
03/07/2024	14:40:05	EUR	MTA	48,6800	120
03/07/2024	14:44:33	EUR	MTA	48,7000	59
03/07/2024	14:44:33	EUR	MTA	48,7000	16
03/07/2024	14:44:33	EUR	MTA	48,7000	140
03/07/2024	14:51:39	EUR	MTA	48,7000	3
03/07/2024	14:53:35	EUR	MTA	48,7200	219
03/07/2024	14:53:35	EUR	MTA	48,7200	216
03/07/2024	15:00:57	EUR	MTA	48,7600	194
03/07/2024	15:11:52	EUR	MTA	48,8000	111
03/07/2024	15:11:52	EUR	MTA	48,8000	93
03/07/2024	15:11:52	EUR	MTA	48,8000	221
03/07/2024	15:21:49	EUR	MTA	48,8000	199
03/07/2024	15:34:11	EUR	MTA	48,8000	89
03/07/2024	15:34:11	EUR	MTA	48,8000	125
03/07/2024	15:40:40	EUR	MTA	48,7400	207
03/07/2024	15:40:40	EUR	MTA	48,7400	15
03/07/2024	15:40:40	EUR	MTA	48,7400	200
03/07/2024	15:44:28	EUR	MTA	48,6600	84
03/07/2024	15:44:29	EUR	MTA	48,6600	49
03/07/2024	15:44:39	EUR	MTA	48,6600	15
03/07/2024	15:44:49	EUR	MTA	48,6600	192
03/07/2024	15:44:49	EUR	MTA	48,6600	44
03/07/2024	15:47:15	EUR	MTA	48,6800	56
03/07/2024	15:47:15	EUR	MTA	48,6800	151

03/07/2024	15:47:15	EUR	MTA	48,6600	7
03/07/2024	15:49:28	EUR	MTA	48,6600	30
03/07/2024	15:49:49	EUR	MTA	48,6600	67
03/07/2024	15:50:28	EUR	MTA	48,6600	47
03/07/2024	15:50:49	EUR	MTA	48,6600	5
03/07/2024	15:50:49	EUR	MTA	48,6600	55
03/07/2024	16:08:35	EUR	MTA	48,7200	99
03/07/2024	16:08:35	EUR	MTA	48,7200	82
03/07/2024	16:08:35	EUR	MTA	48,7200	19
03/07/2024	16:08:35	EUR	MTA	48,7200	7
03/07/2024	16:08:35	EUR	MTA	48,7200	171
03/07/2024	16:08:35	EUR	MTA	48,7200	35
03/07/2024	16:08:35	EUR	MTA	48,7200	67
03/07/2024	16:08:35	EUR	MTA	48,7000	21
03/07/2024	16:08:35	EUR	MTA	48,7000	125
03/07/2024	16:08:35	EUR	MTA	48,7000	189
03/07/2024	16:08:35	EUR	MTA	48,7000	162
03/07/2024	16:08:35	EUR	MTA	48,7000	231
03/07/2024	16:08:35	EUR	MTA	48,7000	67
03/07/2024	16:08:35	EUR	MTA	48,7000	220
03/07/2024	16:21:31	EUR	MTA	48,7800	223
03/07/2024	16:23:02	EUR	MTA	48,7400	14
03/07/2024	16:27:01	EUR	MTA	48,7800	35
03/07/2024	16:27:39	EUR	MTA	48,7800	88
03/07/2024	16:27:46	EUR	MTA	48,7800	81
03/07/2024	16:27:46	EUR	MTA	48,7800	17
03/07/2024	16:27:49	EUR	MTA	48,7800	82
03/07/2024	16:27:50	EUR	MTA	48,7800	82
04/07/2024	08:02:17	EUR	MTA	48,6400	187
04/07/2024	08:09:30	EUR	MTA	48,7600	229
04/07/2024	08:09:30	EUR	MTA	48,7600	234
04/07/2024	08:10:14	EUR	MTA	48,6400	1
04/07/2024	08:25:39	EUR	MTA	48,8200	228
04/07/2024	08:25:39	EUR	MTA	48,8200	212
04/07/2024	08:26:34	EUR	MTA	48,7400	209
04/07/2024	09:00:37	EUR	MTA	48,7800	205
04/07/2024	09:00:37	EUR	MTA	48,7800	186
04/07/2024	09:00:37	EUR	MTA	48,7800	10
04/07/2024	09:06:00	EUR	MTA	48,7400	208
04/07/2024	09:06:00	EUR	MTA	48,7400	5
04/07/2024	09:11:16	EUR	MTA	48,7400	30
04/07/2024	09:11:16	EUR	MTA	48,7400	65
04/07/2024	09:11:16	EUR	MTA	48,7400	130
04/07/2024	09:20:00	EUR	MTA	48,8000	33
04/07/2024	09:20:00	EUR	MTA	48,8000	130
04/07/2024	09:29:00	EUR	MTA	48,8400	30
04/07/2024	09:29:00	EUR	MTA	48,8400	178

04/07/2024	09:38:02	EUR	MTA	48,8800	200
04/07/2024	09:38:02	EUR	MTA	48,8800	8
04/07/2024	09:44:08	EUR	MTA	48,8400	200
04/07/2024	09:54:04	EUR	MTA	48,8800	223
04/07/2024	09:54:04	EUR	MTA	48,8800	60
04/07/2024	09:54:04	EUR	MTA	48,8800	147
04/07/2024	10:28:32	EUR	MTA	48,9800	75
04/07/2024	10:28:32	EUR	MTA	48,9800	112
04/07/2024	10:37:16	EUR	MTA	48,9800	66
04/07/2024	10:51:26	EUR	MTA	49,0000	213
04/07/2024	11:05:02	EUR	MTA	48,9600	173
04/07/2024	11:10:08	EUR	MTA	48,9600	19
04/07/2024	11:13:14	EUR	MTA	48,8000	230
04/07/2024	11:14:01	EUR	MTA	48,7400	195
04/07/2024	11:14:01	EUR	MTA	48,7400	72
04/07/2024	11:14:01	EUR	MTA	48,7400	152
04/07/2024	11:14:01	EUR	MTA	48,7400	48
04/07/2024	11:14:01	EUR	MTA	48,7400	141
04/07/2024	11:14:01	EUR	MTA	48,7800	201
04/07/2024	11:24:17	EUR	MTA	48,8200	3
04/07/2024	11:24:17	EUR	MTA	48,8200	182
04/07/2024	11:24:17	EUR	MTA	48,8200	218
04/07/2024	11:24:17	EUR	MTA	48,8200	40
04/07/2024	12:00:06	EUR	MTA	48,7800	119
04/07/2024	12:04:11	EUR	MTA	48,7400	80
04/07/2024	12:04:11	EUR	MTA	48,7600	197
04/07/2024	12:23:43	EUR	MTA	49,0000	81
04/07/2024	12:23:43	EUR	MTA	49,0000	125
04/07/2024	12:23:43	EUR	MTA	49,0000	191
04/07/2024	12:42:22	EUR	MTA	48,9400	206
04/07/2024	12:55:29	EUR	MTA	49,0200	208
04/07/2024	13:06:12	EUR	MTA	49,0000	4
04/07/2024	13:06:12	EUR	MTA	49,0000	210
04/07/2024	13:26:19	EUR	MTA	49,0400	117
04/07/2024	13:26:19	EUR	MTA	49,0400	14
04/07/2024	13:26:19	EUR	MTA	49,0400	74
04/07/2024	13:36:05	EUR	MTA	49,0000	216
04/07/2024	13:44:45	EUR	MTA	49,0000	42
04/07/2024	13:44:45	EUR	MTA	49,0000	68
04/07/2024	13:44:45	EUR	MTA	49,0000	13
04/07/2024	13:44:45	EUR	MTA	49,0000	69
04/07/2024	14:01:21	EUR	MTA	49,1400	125
04/07/2024	14:23:05	EUR	MTA	49,0600	192
04/07/2024	14:40:08	EUR	MTA	49,0200	145
04/07/2024	14:40:10	EUR	MTA	49,0200	42
04/07/2024	14:46:10	EUR	MTA	49,0200	41
04/07/2024	14:52:19	EUR	MTA	49,0000	139

04/07/2024	14:52:19	EUR	MTA	49,0000	10
04/07/2024	14:52:19	EUR	MTA	49,0000	91
04/07/2024	14:52:29	EUR	MTA	49,0000	2
04/07/2024	14:53:00	EUR	MTA	49,0000	95
04/07/2024	14:53:41	EUR	MTA	49,0000	28
04/07/2024	14:53:41	EUR	MTA	49,0000	160
04/07/2024	14:53:41	EUR	MTA	49,0000	40
04/07/2024	14:53:41	EUR	MTA	49,0000	47
04/07/2024	15:12:00	EUR	MTA	49,0800	205
04/07/2024	15:17:09	EUR	MTA	49,0800	220
04/07/2024	15:48:47	EUR	MTA	49,1400	93
04/07/2024	15:48:47	EUR	MTA	49,1400	109
04/07/2024	15:48:47	EUR	MTA	49,1400	1
04/07/2024	15:57:50	EUR	MTA	49,1000	97
04/07/2024	15:57:50	EUR	MTA	49,1000	125
05/07/2024	08:02:09	EUR	MTA	49,1800	207
05/07/2024	08:02:09	EUR	MTA	49,1800	210
05/07/2024	08:18:59	EUR	MTA	49,3400	214
05/07/2024	08:26:10	EUR	MTA	49,3800	228
05/07/2024	08:51:08	EUR	MTA	49,3800	24
05/07/2024	08:51:08	EUR	MTA	49,3800	198
05/07/2024	09:17:37	EUR	MTA	49,4000	226
05/07/2024	10:39:11	EUR	MTA	49,5000	70
05/07/2024	10:51:14	EUR	MTA	49,5000	212
05/07/2024	10:51:14	EUR	MTA	49,5000	157
05/07/2024	11:44:00	EUR	MTA	49,5000	223
05/07/2024	12:27:38	EUR	MTA	49,5000	144
05/07/2024	13:04:06	EUR	MTA	49,5000	3
05/07/2024	13:06:23	EUR	MTA	49,5000	65
05/07/2024	13:20:46	EUR	MTA	49,5000	34
05/07/2024	13:20:46	EUR	MTA	49,5000	63
05/07/2024	13:20:46	EUR	MTA	49,5000	176
05/07/2024	13:20:46	EUR	MTA	49,5000	199
05/07/2024	13:20:46	EUR	MTA	49,5000	203
05/07/2024	13:20:46	EUR	MTA	49,5000	21
05/07/2024	13:30:01	EUR	MTA	49,5000	3
05/07/2024	13:30:01	EUR	MTA	49,5000	200
05/07/2024	13:38:52	EUR	MTA	49,5000	175
05/07/2024	13:38:52	EUR	MTA	49,5000	23
05/07/2024	13:48:06	EUR	MTA	49,4000	227
05/07/2024	14:20:37	EUR	MTA	49,3800	202
05/07/2024	14:33:28	EUR	MTA	49,2400	27
05/07/2024	14:33:28	EUR	MTA	49,2400	16
05/07/2024	14:33:28	EUR	MTA	49,2400	180
05/07/2024	14:33:39	EUR	MTA	49,2200	220
05/07/2024	14:33:39	EUR	MTA	49,2200	110
05/07/2024	14:33:39	EUR	MTA	49,2200	140

05/07/2024	14:33:39	EUR	MTA	49,2400	227
05/07/2024	14:33:39	EUR	MTA	49,2400	194
05/07/2024	14:33:39	EUR	MTA	49,2400	189
05/07/2024	14:33:39	EUR	MTA	49,2400	219
05/07/2024	14:33:39	EUR	MTA	49,2400	221
05/07/2024	14:33:39	EUR	MTA	49,2400	216
05/07/2024	14:33:39	EUR	MTA	49,2400	194
05/07/2024	14:33:39	EUR	MTA	49,2400	165
05/07/2024	14:33:39	EUR	MTA	49,2400	213
05/07/2024	14:33:39	EUR	MTA	49,2400	43
05/07/2024	14:33:39	EUR	MTA	49,2400	188
05/07/2024	14:33:39	EUR	MTA	49,2400	190
05/07/2024	14:33:39	EUR	MTA	49,2400	189
05/07/2024	14:33:39	EUR	MTA	49,2400	2
05/07/2024	14:33:39	EUR	MTA	49,2400	162
05/07/2024	14:33:39	EUR	MTA	49,2400	210
05/07/2024	14:33:39	EUR	MTA	49,2400	38
05/07/2024	14:49:53	EUR	MTA	49,2400	141
05/07/2024	14:49:53	EUR	MTA	49,2400	68
05/07/2024	14:56:48	EUR	MTA	49,1600	209
05/07/2024	15:00:01	EUR	MTA	49,1400	12
05/07/2024	15:00:01	EUR	MTA	49,1400	202
05/07/2024	15:08:46	EUR	MTA	49,0000	57
05/07/2024	15:08:46	EUR	MTA	49,0000	50
05/07/2024	15:10:42	EUR	MTA	49,0000	77
05/07/2024	15:10:42	EUR	MTA	49,0000	230
05/07/2024	15:10:42	EUR	MTA	49,0000	194
05/07/2024	15:10:42	EUR	MTA	49,0000	205
05/07/2024	15:10:42	EUR	MTA	49,0000	227
05/07/2024	15:10:42	EUR	MTA	49,0000	224
05/07/2024	15:10:42	EUR	MTA	49,0000	205
05/07/2024	15:10:42	EUR	MTA	49,0000	205
05/07/2024	15:10:42	EUR	MTA	49,0000	200
05/07/2024	15:10:42	EUR	MTA	49,0000	216
05/07/2024	15:10:42	EUR	MTA	49,0000	192
05/07/2024	15:10:42	EUR	MTA	49,0000	189
05/07/2024	15:10:42	EUR	MTA	49,0000	226
05/07/2024	15:10:42	EUR	MTA	49,0000	204
05/07/2024	15:10:42	EUR	MTA	49,0000	119
05/07/2024	15:10:42	EUR	MTA	49,0000	219
05/07/2024	15:10:42	EUR	MTA	49,0000	188
05/07/2024	15:10:42	EUR	MTA	49,0000	212
05/07/2024	15:10:42	EUR	MTA	49,0000	210
05/07/2024	15:10:42	EUR	MTA	49,0000	188
05/07/2024	15:10:42	EUR	MTA	49,0000	7
05/07/2024	15:13:48	EUR	MTA	49,0000	225
05/07/2024	15:16:15	EUR	MTA	48,9600	1

05/07/2024	15:18:02	EUR	MTA	48,9600	182
05/07/2024	15:18:02	EUR	MTA	48,9600	20
05/07/2024	15:29:51	EUR	MTA	49,0000	33
05/07/2024	15:29:51	EUR	MTA	49,0000	170
05/07/2024	15:46:42	EUR	MTA	49,1600	130
05/07/2024	15:46:42	EUR	MTA	49,1600	70
05/07/2024	15:46:42	EUR	MTA	49,1600	161
05/07/2024	15:57:37	EUR	MTA	49,1000	17
05/07/2024	15:57:37	EUR	MTA	49,1000	200
05/07/2024	16:08:06	EUR	MTA	49,1800	230
05/07/2024	16:14:31	EUR	MTA	49,1200	201
05/07/2024	16:20:36	EUR	MTA	49,1200	208
05/07/2024	16:22:24	EUR	MTA	49,0800	16
05/07/2024	16:22:24	EUR	MTA	49,0800	106
05/07/2024	16:25:54	EUR	MTA	49,1000	36
05/07/2024	16:27:16	EUR	MTA	49,1000	144
05/07/2024	16:27:16	EUR	MTA	49,1000	161