

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

Milan, 25th June 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 17th to 21st 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
17/06/2024	Purchase	17,923	47.7395	MTA
18/06/2024	Purchase	6,000	48.4271	MTA
19/06/2024	Purchase	20,000	48.0299	MTA
20/06/2024	Purchase	10,429	47.9999	MTA
21/06/2024	Purchase	6,300	48.8753	MTA
TOTAL		60,652	48.0660	

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

On 21st June 2024, the Company held no. 2,871,745 treasury shares which amount to 1.373% 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.

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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
17/06/2024	08:09:58	EUR	MTA	48,3200	215
17/06/2024	08:12:14	EUR	MTA	48,3000	206
17/06/2024	08:14:51	EUR	MTA	48,3200	82
17/06/2024	08:14:51	EUR	MTA	48,3200	125
17/06/2024	08:16:44	EUR	MTA	48,2400	230
17/06/2024	08:22:26	EUR	MTA	48,3200	17
17/06/2024	08:22:26	EUR	MTA	48,3200	170
17/06/2024	08:25:22	EUR	MTA	48,2800	32
17/06/2024	08:25:22	EUR	MTA	48,2800	167
17/06/2024	08:39:08	EUR	MTA	48,2200	212
17/06/2024	08:39:08	EUR	MTA	48,2200	16
17/06/2024	08:40:16	EUR	MTA	48,2000	198
17/06/2024	09:11:40	EUR	MTA	48,1400	125
17/06/2024	09:21:45	EUR	MTA	48,1600	65
17/06/2024	09:31:12	EUR	MTA	48,0800	200
17/06/2024	09:37:42	EUR	MTA	48,0400	186
17/06/2024	09:37:42	EUR	MTA	48,0400	221
17/06/2024	09:37:42	EUR	MTA	48,0400	199
17/06/2024	09:38:43	EUR	MTA	48,0000	3
17/06/2024	09:38:43	EUR	MTA	48,0000	226
17/06/2024	09:38:43	EUR	MTA	48,0000	224
17/06/2024	09:40:25	EUR	MTA	47,9800	105
17/06/2024	09:40:25	EUR	MTA	47,9800	125
17/06/2024	09:40:25	EUR	MTA	47,9600	107
17/06/2024	09:40:25	EUR	MTA	47,9600	93
17/06/2024	09:56:40	EUR	MTA	47,8000	224
17/06/2024	10:02:18	EUR	MTA	47,7800	118
17/06/2024	10:13:25	EUR	MTA	47,8600	130
17/06/2024	10:13:25	EUR	MTA	47,8600	76
17/06/2024	10:13:25	EUR	MTA	47,8800	196
17/06/2024	10:13:25	EUR	MTA	47,8800	12
17/06/2024	10:26:11	EUR	MTA	47,8000	193
17/06/2024	10:35:55	EUR	MTA	47,8000	227
17/06/2024	10:54:40	EUR	MTA	47,7800	186
17/06/2024	10:54:40	EUR	MTA	47,7800	213
17/06/2024	10:59:11	EUR	MTA	47,7600	56
17/06/2024	10:59:11	EUR	MTA	47,7400	130
17/06/2024	10:59:11	EUR	MTA	47,7400	228
17/06/2024	10:59:11	EUR	MTA	47,7400	107
17/06/2024	10:59:11	EUR	MTA	47,7400	97
17/06/2024	10:59:11	EUR	MTA	47,7400	226
17/06/2024	10:59:11	EUR	MTA	47,7400	225
17/06/2024	11:00:55	EUR	MTA	47,7400	97
17/06/2024	11:00:55	EUR	MTA	47,7400	125

17/06/2024	11:02:33	EUR	MTA	47,8000	140
17/06/2024	11:16:07	EUR	MTA	47,7200	188
17/06/2024	11:20:01	EUR	MTA	47,7200	125
17/06/2024	11:20:01	EUR	MTA	47,7200	72
17/06/2024	11:20:01	EUR	MTA	47,7200	18
17/06/2024	11:22:52	EUR	MTA	47,7000	198
17/06/2024	11:22:52	EUR	MTA	47,7000	89
17/06/2024	11:22:52	EUR	MTA	47,7000	100
17/06/2024	11:22:52	EUR	MTA	47,7000	203
17/06/2024	11:25:30	EUR	MTA	47,6400	82
17/06/2024	11:25:30	EUR	MTA	47,6400	115
17/06/2024	11:51:45	EUR	MTA	47,7400	194
17/06/2024	12:03:47	EUR	MTA	47,8000	144
17/06/2024	12:08:08	EUR	MTA	47,8000	219
17/06/2024	12:08:08	EUR	MTA	47,8000	47
17/06/2024	12:08:08	EUR	MTA	47,8000	216
17/06/2024	12:11:24	EUR	MTA	47,8000	190
17/06/2024	12:23:09	EUR	MTA	47,7400	61
17/06/2024	12:23:09	EUR	MTA	47,7400	129
17/06/2024	12:29:07	EUR	MTA	47,7000	209
17/06/2024	12:50:30	EUR	MTA	47,7200	49
17/06/2024	12:50:30	EUR	MTA	47,7200	177
17/06/2024	12:50:30	EUR	MTA	47,7200	208
17/06/2024	12:50:30	EUR	MTA	47,7200	207
17/06/2024	12:50:30	EUR	MTA	47,7200	186
17/06/2024	12:50:30	EUR	MTA	47,7200	187
17/06/2024	12:50:30	EUR	MTA	47,7200	222
17/06/2024	12:50:30	EUR	MTA	47,7200	13
17/06/2024	13:22:03	EUR	MTA	47,5200	202
17/06/2024	13:22:03	EUR	MTA	47,5200	222
17/06/2024	13:27:40	EUR	MTA	47,5400	25
17/06/2024	13:27:50	EUR	MTA	47,5400	204
17/06/2024	13:32:25	EUR	MTA	47,5000	225
17/06/2024	13:42:34	EUR	MTA	47,4200	194
17/06/2024	14:05:50	EUR	MTA	47,5600	9
17/06/2024	14:05:50	EUR	MTA	47,5600	133
17/06/2024	14:05:50	EUR	MTA	47,5600	16
17/06/2024	14:05:50	EUR	MTA	47,5600	19
17/06/2024	14:05:50	EUR	MTA	47,5600	40
17/06/2024	14:09:57	EUR	MTA	47,5400	216
17/06/2024	14:11:12	EUR	MTA	47,5200	231
17/06/2024	14:17:02	EUR	MTA	47,4400	229
17/06/2024	14:17:02	EUR	MTA	47,4400	124
17/06/2024	14:17:02	EUR	MTA	47,4400	25
17/06/2024	14:17:02	EUR	MTA	47,4400	48
17/06/2024	14:19:49	EUR	MTA	47,4600	193
17/06/2024	14:32:01	EUR	MTA	47,4200	215

17/06/2024	14:40:00	EUR	MTA	47,4800	212
17/06/2024	14:40:00	EUR	MTA	47,4800	53
17/06/2024	14:40:00	EUR	MTA	47,4800	149
17/06/2024	14:42:12	EUR	MTA	47,4400	130
17/06/2024	14:47:20	EUR	MTA	47,5200	163
17/06/2024	14:47:20	EUR	MTA	47,5200	223
17/06/2024	14:47:20	EUR	MTA	47,5200	29
17/06/2024	14:47:20	EUR	MTA	47,5200	225
17/06/2024	14:47:29	EUR	MTA	47,5000	130
17/06/2024	14:47:29	EUR	MTA	47,5000	170
17/06/2024	14:47:29	EUR	MTA	47,5000	203
17/06/2024	14:47:29	EUR	MTA	47,5000	52
17/06/2024	15:01:08	EUR	MTA	47,5400	6
17/06/2024	15:01:08	EUR	MTA	47,5400	105
17/06/2024	15:01:08	EUR	MTA	47,5400	100
17/06/2024	15:01:33	EUR	MTA	47,5000	42
17/06/2024	15:01:33	EUR	MTA	47,5000	183
17/06/2024	15:01:33	EUR	MTA	47,5000	99
17/06/2024	15:01:33	EUR	MTA	47,5000	94
17/06/2024	15:01:33	EUR	MTA	47,5000	206
17/06/2024	15:10:29	EUR	MTA	47,5400	130
17/06/2024	15:17:00	EUR	MTA	47,5600	140
17/06/2024	15:17:00	EUR	MTA	47,5600	48
17/06/2024	15:20:18	EUR	MTA	47,5400	140
17/06/2024	15:20:18	EUR	MTA	47,5400	201
17/06/2024	15:20:18	EUR	MTA	47,5400	50
17/06/2024	15:20:24	EUR	MTA	47,5000	20
17/06/2024	15:26:30	EUR	MTA	47,6000	227
17/06/2024	15:30:19	EUR	MTA	47,6000	225
17/06/2024	15:38:13	EUR	MTA	47,6000	125
17/06/2024	15:45:38	EUR	MTA	47,6800	130
17/06/2024	15:56:13	EUR	MTA	47,7200	32
17/06/2024	15:56:13	EUR	MTA	47,7200	49
17/06/2024	15:56:34	EUR	MTA	47,7200	36
17/06/2024	15:56:34	EUR	MTA	47,7200	56
17/06/2024	15:56:34	EUR	MTA	47,7200	105
17/06/2024	15:56:34	EUR	MTA	47,7200	111
17/06/2024	16:04:34	EUR	MTA	47,6800	200
17/06/2024	16:05:01	EUR	MTA	47,6800	103
17/06/2024	16:19:06	EUR	MTA	47,6400	118
17/06/2024	16:22:07	EUR	MTA	47,6600	130
18/06/2024	08:04:59	EUR	MTA	48,5000	125
18/06/2024	08:04:59	EUR	MTA	48,5000	88
18/06/2024	08:09:05	EUR	MTA	48,2800	151
18/06/2024	08:09:05	EUR	MTA	48,2800	77
18/06/2024	11:50:19	EUR	MTA	48,5000	215
18/06/2024	11:50:19	EUR	MTA	48,5000	199

18/06/2024	11:50:19	EUR	MTA	48,5000	208
18/06/2024	11:50:19	EUR	MTA	48,5000	215
18/06/2024	11:50:19	EUR	MTA	48,5000	192
18/06/2024	11:50:19	EUR	MTA	48,5000	202
18/06/2024	11:50:19	EUR	MTA	48,5000	204
18/06/2024	11:50:19	EUR	MTA	48,5000	225
18/06/2024	11:50:19	EUR	MTA	48,5000	192
18/06/2024	11:50:19	EUR	MTA	48,5000	201
18/06/2024	11:50:19	EUR	MTA	48,5000	224
18/06/2024	11:50:19	EUR	MTA	48,5000	7
18/06/2024	11:56:12	EUR	MTA	48,4600	235
18/06/2024	12:21:28	EUR	MTA	48,4600	7
18/06/2024	12:21:28	EUR	MTA	48,4600	9
18/06/2024	12:21:28	EUR	MTA	48,4600	65
18/06/2024	12:33:00	EUR	MTA	48,4000	125
18/06/2024	12:49:31	EUR	MTA	48,4800	125
18/06/2024	13:06:16	EUR	MTA	48,5000	39
18/06/2024	13:06:16	EUR	MTA	48,5000	125
18/06/2024	13:26:20	EUR	MTA	48,4400	70
18/06/2024	13:30:54	EUR	MTA	48,4800	125
18/06/2024	13:40:19	EUR	MTA	48,3400	67
18/06/2024	13:49:36	EUR	MTA	48,4600	52
18/06/2024	13:53:20	EUR	MTA	48,4800	63
18/06/2024	13:53:20	EUR	MTA	48,4800	130
18/06/2024	14:22:06	EUR	MTA	48,3200	212
18/06/2024	14:30:05	EUR	MTA	48,2800	71
18/06/2024	14:30:05	EUR	MTA	48,2800	120
18/06/2024	14:46:33	EUR	MTA	48,2200	13
18/06/2024	14:46:33	EUR	MTA	48,2200	193
18/06/2024	15:02:47	EUR	MTA	48,1400	125
18/06/2024	15:13:18	EUR	MTA	48,0600	120
18/06/2024	15:13:18	EUR	MTA	48,0600	1
18/06/2024	15:26:52	EUR	MTA	48,3200	212
18/06/2024	15:43:14	EUR	MTA	48,3400	89
18/06/2024	15:43:14	EUR	MTA	48,3400	113
18/06/2024	15:58:50	EUR	MTA	48,3200	89
18/06/2024	16:06:35	EUR	MTA	48,5000	218
18/06/2024	16:15:57	EUR	MTA	48,4400	224
18/06/2024	16:23:08	EUR	MTA	48,5000	151
18/06/2024	16:23:08	EUR	MTA	48,5000	63
18/06/2024	16:23:08	EUR	MTA	48,5000	24
19/06/2024	08:00:33	EUR	MTA	48,2200	219
19/06/2024	08:00:33	EUR	MTA	48,2200	201
19/06/2024	08:05:54	EUR	MTA	48,1200	83
19/06/2024	08:07:45	EUR	MTA	48,2200	51
19/06/2024	08:07:45	EUR	MTA	48,2200	212
19/06/2024	08:07:45	EUR	MTA	48,2200	155

19/06/2024	08:07:57	EUR	MTA	48,1200	57
19/06/2024	08:20:07	EUR	MTA	48,1000	221
19/06/2024	08:20:53	EUR	MTA	48,0600	114
19/06/2024	08:20:53	EUR	MTA	48,0600	103
19/06/2024	08:20:53	EUR	MTA	48,0600	237
19/06/2024	08:31:59	EUR	MTA	48,2000	24
19/06/2024	08:31:59	EUR	MTA	48,2000	10
19/06/2024	08:31:59	EUR	MTA	48,2000	230
19/06/2024	08:31:59	EUR	MTA	48,2000	187
19/06/2024	08:47:31	EUR	MTA	48,3000	18
19/06/2024	08:52:33	EUR	MTA	48,3000	40
19/06/2024	08:52:33	EUR	MTA	48,3000	70
19/06/2024	08:52:33	EUR	MTA	48,3000	133
19/06/2024	08:52:33	EUR	MTA	48,3000	198
19/06/2024	08:59:08	EUR	MTA	48,3200	148
19/06/2024	08:59:08	EUR	MTA	48,3200	56
19/06/2024	09:05:05	EUR	MTA	48,3200	90
19/06/2024	09:08:59	EUR	MTA	48,3200	117
19/06/2024	09:11:04	EUR	MTA	48,3200	71
19/06/2024	09:11:04	EUR	MTA	48,3200	86
19/06/2024	09:12:08	EUR	MTA	48,3200	41
19/06/2024	09:17:09	EUR	MTA	48,3200	208
19/06/2024	09:26:58	EUR	MTA	48,2800	130
19/06/2024	09:33:09	EUR	MTA	48,2800	90
19/06/2024	09:33:09	EUR	MTA	48,2800	153
19/06/2024	09:37:43	EUR	MTA	48,3200	202
19/06/2024	09:48:26	EUR	MTA	48,2400	238
19/06/2024	09:48:56	EUR	MTA	48,2000	132
19/06/2024	09:50:21	EUR	MTA	48,2000	2
19/06/2024	09:50:21	EUR	MTA	48,2000	104
19/06/2024	09:53:11	EUR	MTA	48,2400	46
19/06/2024	09:53:11	EUR	MTA	48,2400	64
19/06/2024	09:54:00	EUR	MTA	48,2200	97
19/06/2024	09:54:14	EUR	MTA	48,2200	142
19/06/2024	10:06:52	EUR	MTA	48,3600	239
19/06/2024	10:07:50	EUR	MTA	48,3400	15
19/06/2024	10:07:50	EUR	MTA	48,3400	57
19/06/2024	10:07:50	EUR	MTA	48,3400	130
19/06/2024	10:14:58	EUR	MTA	48,3600	173
19/06/2024	10:19:15	EUR	MTA	48,3600	52
19/06/2024	10:28:53	EUR	MTA	48,3800	67
19/06/2024	10:28:53	EUR	MTA	48,3800	112
19/06/2024	10:28:53	EUR	MTA	48,3800	18
19/06/2024	10:37:21	EUR	MTA	48,3400	27
19/06/2024	10:37:21	EUR	MTA	48,3400	178
19/06/2024	10:43:00	EUR	MTA	48,3000	42
19/06/2024	10:43:00	EUR	MTA	48,3000	115

19/06/2024	10:43:02	EUR	MTA	48,2400	231
19/06/2024	11:03:07	EUR	MTA	48,2600	116
19/06/2024	11:04:41	EUR	MTA	48,2600	21
19/06/2024	11:06:59	EUR	MTA	48,2600	16
19/06/2024	11:06:59	EUR	MTA	48,2600	75
19/06/2024	11:07:20	EUR	MTA	48,2600	93
19/06/2024	11:07:20	EUR	MTA	48,2600	90
19/06/2024	11:07:20	EUR	MTA	48,2600	199
19/06/2024	11:14:24	EUR	MTA	48,1800	60
19/06/2024	11:14:24	EUR	MTA	48,1800	171
19/06/2024	11:14:24	EUR	MTA	48,1800	99
19/06/2024	11:14:24	EUR	MTA	48,1800	125
19/06/2024	11:37:18	EUR	MTA	48,0000	15
19/06/2024	11:37:18	EUR	MTA	48,0000	200
19/06/2024	11:37:18	EUR	MTA	48,0000	234
19/06/2024	11:37:18	EUR	MTA	48,0000	201
19/06/2024	11:37:18	EUR	MTA	48,0000	221
19/06/2024	11:37:18	EUR	MTA	48,0000	213
19/06/2024	11:37:18	EUR	MTA	48,0000	199
19/06/2024	11:37:18	EUR	MTA	48,0000	227
19/06/2024	11:37:18	EUR	MTA	48,0000	217
19/06/2024	11:45:22	EUR	MTA	48,0600	156
19/06/2024	11:45:22	EUR	MTA	48,0600	218
19/06/2024	11:45:22	EUR	MTA	48,0600	85
19/06/2024	11:59:52	EUR	MTA	48,0000	225
19/06/2024	12:07:06	EUR	MTA	48,0000	125
19/06/2024	12:07:06	EUR	MTA	48,0000	28
19/06/2024	12:07:06	EUR	MTA	48,0000	52
19/06/2024	12:18:39	EUR	MTA	47,9600	151
19/06/2024	12:18:39	EUR	MTA	47,9600	1
19/06/2024	12:18:39	EUR	MTA	47,9600	63
19/06/2024	12:23:04	EUR	MTA	47,9000	242
19/06/2024	12:53:05	EUR	MTA	48,0000	32
19/06/2024	12:53:05	EUR	MTA	48,0000	228
19/06/2024	12:53:05	EUR	MTA	48,0000	166
19/06/2024	12:56:25	EUR	MTA	48,0000	231
19/06/2024	13:07:15	EUR	MTA	47,9800	179
19/06/2024	13:07:15	EUR	MTA	47,9800	1
19/06/2024	13:07:15	EUR	MTA	47,9800	62
19/06/2024	13:07:15	EUR	MTA	47,9800	238
19/06/2024	13:09:20	EUR	MTA	47,9600	180
19/06/2024	13:09:20	EUR	MTA	47,9600	18
19/06/2024	13:26:37	EUR	MTA	47,8600	212
19/06/2024	13:36:12	EUR	MTA	47,9000	130
19/06/2024	13:40:42	EUR	MTA	47,9400	25
19/06/2024	13:40:42	EUR	MTA	47,9400	61
19/06/2024	13:40:42	EUR	MTA	47,9400	120

19/06/2024	13:40:42	EUR	MTA	47,9400	2
19/06/2024	13:44:37	EUR	MTA	47,9400	152
19/06/2024	13:44:37	EUR	MTA	47,9400	73
19/06/2024	13:44:37	EUR	MTA	47,9400	230
19/06/2024	13:59:06	EUR	MTA	47,8600	230
19/06/2024	14:02:00	EUR	MTA	47,8400	197
19/06/2024	14:04:29	EUR	MTA	47,8000	235
19/06/2024	14:09:45	EUR	MTA	47,7800	63
19/06/2024	14:09:45	EUR	MTA	47,7800	137
19/06/2024	14:26:17	EUR	MTA	47,8600	228
19/06/2024	14:27:31	EUR	MTA	47,8200	195
19/06/2024	14:31:54	EUR	MTA	47,8400	90
19/06/2024	14:31:54	EUR	MTA	47,8400	130
19/06/2024	14:33:49	EUR	MTA	47,8600	24
19/06/2024	14:33:49	EUR	MTA	47,8600	113
19/06/2024	14:33:49	EUR	MTA	47,8600	30
19/06/2024	14:33:59	EUR	MTA	47,8200	130
19/06/2024	14:38:12	EUR	MTA	47,8600	25
19/06/2024	14:38:12	EUR	MTA	47,8600	113
19/06/2024	14:38:12	EUR	MTA	47,8600	26
19/06/2024	14:48:33	EUR	MTA	47,8200	9
19/06/2024	14:48:33	EUR	MTA	47,8200	9
19/06/2024	14:48:33	EUR	MTA	47,8200	10
19/06/2024	14:48:33	EUR	MTA	47,8200	127
19/06/2024	14:56:23	EUR	MTA	47,8000	30
19/06/2024	14:56:23	EUR	MTA	47,8000	115
19/06/2024	14:57:00	EUR	MTA	47,8200	123
19/06/2024	15:03:01	EUR	MTA	47,9000	40
19/06/2024	15:03:01	EUR	MTA	47,9000	27
19/06/2024	15:03:03	EUR	MTA	47,9000	48
19/06/2024	15:03:21	EUR	MTA	47,9000	28
19/06/2024	15:03:21	EUR	MTA	47,9000	89
19/06/2024	15:10:52	EUR	MTA	47,9200	133
19/06/2024	15:13:06	EUR	MTA	47,9400	44
19/06/2024	15:13:06	EUR	MTA	47,9400	120
19/06/2024	15:13:06	EUR	MTA	47,9400	38
19/06/2024	15:14:06	EUR	MTA	47,9400	216
19/06/2024	15:17:11	EUR	MTA	47,9200	130
19/06/2024	15:22:25	EUR	MTA	47,8800	236
19/06/2024	15:24:00	EUR	MTA	47,8600	36
19/06/2024	15:24:00	EUR	MTA	47,8600	130
19/06/2024	15:25:31	EUR	MTA	47,8200	73
19/06/2024	15:35:37	EUR	MTA	47,8200	125
19/06/2024	15:35:37	EUR	MTA	47,8200	125
19/06/2024	15:39:57	EUR	MTA	47,8200	27
19/06/2024	15:49:47	EUR	MTA	47,8800	114
19/06/2024	15:49:47	EUR	MTA	47,8800	125

19/06/2024	15:49:47	EUR	MTA	47,8800	160
19/06/2024	15:49:47	EUR	MTA	47,8800	28
19/06/2024	15:49:47	EUR	MTA	47,8800	31
19/06/2024	15:49:47	EUR	MTA	47,8800	219
19/06/2024	15:54:49	EUR	MTA	47,8400	37
19/06/2024	15:57:17	EUR	MTA	47,8400	197
19/06/2024	15:57:32	EUR	MTA	47,8400	7
19/06/2024	16:02:14	EUR	MTA	47,8200	11
19/06/2024	16:02:14	EUR	MTA	47,8200	143
19/06/2024	16:03:10	EUR	MTA	47,8200	45
19/06/2024	16:03:32	EUR	MTA	47,8200	15
19/06/2024	16:03:32	EUR	MTA	47,8200	22
19/06/2024	16:03:58	EUR	MTA	47,8200	50
19/06/2024	16:08:32	EUR	MTA	47,8200	38
19/06/2024	16:13:02	EUR	MTA	47,8600	73
19/06/2024	16:13:02	EUR	MTA	47,8600	208
19/06/2024	16:13:02	EUR	MTA	47,8600	55
19/06/2024	16:13:02	EUR	MTA	47,8600	5
19/06/2024	16:13:02	EUR	MTA	47,8600	16
19/06/2024	16:13:02	EUR	MTA	47,8600	54
19/06/2024	16:13:02	EUR	MTA	47,8600	203
19/06/2024	16:13:16	EUR	MTA	47,8600	77
19/06/2024	16:13:16	EUR	MTA	47,8600	1
19/06/2024	16:14:54	EUR	MTA	47,8600	95
19/06/2024	16:16:32	EUR	MTA	47,8200	37
19/06/2024	16:17:24	EUR	MTA	47,8200	66
19/06/2024	16:17:24	EUR	MTA	47,8200	20
19/06/2024	16:18:25	EUR	MTA	47,8200	72
19/06/2024	16:18:25	EUR	MTA	47,8200	41
19/06/2024	16:18:25	EUR	MTA	47,8200	48
19/06/2024	16:18:49	EUR	MTA	47,8200	39
19/06/2024	16:18:57	EUR	MTA	47,8200	15
19/06/2024	16:19:34	EUR	MTA	47,8000	158
19/06/2024	16:19:34	EUR	MTA	47,8000	39
19/06/2024	16:20:22	EUR	MTA	47,8000	48
19/06/2024	16:21:13	EUR	MTA	47,8000	174
19/06/2024	16:21:13	EUR	MTA	47,8000	114
19/06/2024	16:21:13	EUR	MTA	47,8000	3
19/06/2024	16:21:13	EUR	MTA	47,8000	78
19/06/2024	16:22:06	EUR	MTA	47,8000	125
19/06/2024	16:24:08	EUR	MTA	47,8000	89
19/06/2024	16:24:08	EUR	MTA	47,8000	37
20/06/2024	08:00:07	EUR	MTA	47,8200	44
20/06/2024	08:00:07	EUR	MTA	47,8200	157
20/06/2024	08:00:07	EUR	MTA	47,8200	200
20/06/2024	08:01:13	EUR	MTA	47,7000	241
20/06/2024	08:01:13	EUR	MTA	47,7000	135

20/06/2024	08:01:13	EUR	MTA	47,7000	100
20/06/2024	08:02:45	EUR	MTA	47,6200	103
20/06/2024	08:03:34	EUR	MTA	47,6200	2
20/06/2024	08:03:34	EUR	MTA	47,6200	132
20/06/2024	08:20:01	EUR	MTA	47,6200	198
20/06/2024	08:20:01	EUR	MTA	47,6200	225
20/06/2024	08:32:31	EUR	MTA	47,8000	97
20/06/2024	08:32:31	EUR	MTA	47,8000	123
20/06/2024	08:35:36	EUR	MTA	47,8000	134
20/06/2024	08:35:36	EUR	MTA	47,8000	96
20/06/2024	08:48:36	EUR	MTA	47,8400	77
20/06/2024	08:48:36	EUR	MTA	47,8400	133
20/06/2024	08:48:36	EUR	MTA	47,8400	226
20/06/2024	09:00:20	EUR	MTA	47,8200	20
20/06/2024	09:04:54	EUR	MTA	47,8800	203
20/06/2024	09:14:25	EUR	MTA	47,8000	111
20/06/2024	09:14:25	EUR	MTA	47,8000	130
20/06/2024	09:17:48	EUR	MTA	47,7400	37
20/06/2024	09:17:48	EUR	MTA	47,7600	93
20/06/2024	09:17:48	EUR	MTA	47,7600	157
20/06/2024	09:17:48	EUR	MTA	47,7600	104
20/06/2024	09:17:48	EUR	MTA	47,7600	73
20/06/2024	09:25:01	EUR	MTA	47,7400	69
20/06/2024	09:25:01	EUR	MTA	47,7400	125
20/06/2024	09:26:31	EUR	MTA	47,7400	68
20/06/2024	09:26:31	EUR	MTA	47,7400	115
20/06/2024	09:26:31	EUR	MTA	47,7200	54
20/06/2024	09:35:39	EUR	MTA	47,7600	120
20/06/2024	09:35:39	EUR	MTA	47,7600	64
20/06/2024	09:51:17	EUR	MTA	47,7600	243
20/06/2024	09:55:19	EUR	MTA	47,8200	46
20/06/2024	10:02:46	EUR	MTA	47,8600	226
20/06/2024	10:20:56	EUR	MTA	47,8400	84
20/06/2024	10:20:56	EUR	MTA	47,8400	200
20/06/2024	10:20:56	EUR	MTA	47,8400	118
20/06/2024	10:39:25	EUR	MTA	47,8600	235
20/06/2024	10:52:49	EUR	MTA	47,9600	233
20/06/2024	11:01:50	EUR	MTA	47,9000	26
20/06/2024	11:01:50	EUR	MTA	47,9000	183
20/06/2024	11:08:16	EUR	MTA	47,8600	208
20/06/2024	11:16:43	EUR	MTA	48,0200	217
20/06/2024	11:29:33	EUR	MTA	48,0000	225
20/06/2024	11:53:52	EUR	MTA	48,0800	212
20/06/2024	12:09:16	EUR	MTA	48,1800	139
20/06/2024	12:09:16	EUR	MTA	48,1800	81
20/06/2024	12:24:08	EUR	MTA	48,1200	223
20/06/2024	12:24:08	EUR	MTA	48,1200	212

20/06/2024	12:44:40	EUR	MTA	48,1400	210
20/06/2024	12:50:18	EUR	MTA	48,1000	183
20/06/2024	13:00:08	EUR	MTA	48,1200	150
20/06/2024	13:00:08	EUR	MTA	48,1200	92
20/06/2024	13:05:01	EUR	MTA	48,1000	55
20/06/2024	13:24:00	EUR	MTA	48,1400	47
20/06/2024	13:25:38	EUR	MTA	48,1400	100
20/06/2024	13:32:02	EUR	MTA	48,2600	226
20/06/2024	13:32:15	EUR	MTA	48,2400	239
20/06/2024	13:42:04	EUR	MTA	48,1600	32
20/06/2024	13:42:04	EUR	MTA	48,1600	107
20/06/2024	13:42:04	EUR	MTA	48,1600	87
20/06/2024	14:19:04	EUR	MTA	48,3200	1
20/06/2024	14:21:56	EUR	MTA	48,3600	130
20/06/2024	14:23:11	EUR	MTA	48,4600	209
20/06/2024	14:27:24	EUR	MTA	48,4400	231
20/06/2024	14:32:51	EUR	MTA	48,4400	202
20/06/2024	14:47:51	EUR	MTA	48,4800	148
20/06/2024	14:51:41	EUR	MTA	48,5000	239
20/06/2024	15:13:04	EUR	MTA	48,5000	241
20/06/2024	15:13:36	EUR	MTA	48,5000	228
20/06/2024	15:19:50	EUR	MTA	48,5000	195
21/06/2024	08:07:29	EUR	MTA	48,9000	235
21/06/2024	08:07:29	EUR	MTA	48,9000	212
21/06/2024	08:30:43	EUR	MTA	48,8200	55
21/06/2024	08:38:00	EUR	MTA	48,9000	62
21/06/2024	08:38:00	EUR	MTA	48,9000	138
21/06/2024	08:47:54	EUR	MTA	48,9600	14
21/06/2024	08:47:54	EUR	MTA	48,9600	219
21/06/2024	09:06:09	EUR	MTA	48,9000	227
21/06/2024	09:20:15	EUR	MTA	48,8800	2
21/06/2024	09:20:15	EUR	MTA	48,8800	216
21/06/2024	09:59:57	EUR	MTA	49,0600	235
21/06/2024	10:14:17	EUR	MTA	49,0000	225
21/06/2024	10:40:54	EUR	MTA	49,0600	199
21/06/2024	10:42:47	EUR	MTA	49,0000	234
21/06/2024	11:10:40	EUR	MTA	48,7400	237
21/06/2024	11:10:40	EUR	MTA	48,7400	238
21/06/2024	11:10:40	EUR	MTA	48,7400	110
21/06/2024	11:10:40	EUR	MTA	48,7400	120
21/06/2024	11:10:40	EUR	MTA	48,7400	233
21/06/2024	11:13:26	EUR	MTA	48,7200	67
21/06/2024	11:13:26	EUR	MTA	48,7200	125
21/06/2024	11:13:26	EUR	MTA	48,7000	24
21/06/2024	11:17:28	EUR	MTA	48,7000	222
21/06/2024	11:27:46	EUR	MTA	48,6600	185
21/06/2024	11:27:46	EUR	MTA	48,6600	13

21/06/2024	11:27:46	EUR	MTA	48,6600	237
21/06/2024	12:13:18	EUR	MTA	49,0000	234
21/06/2024	12:13:18	EUR	MTA	49,0000	208
21/06/2024	13:05:07	EUR	MTA	48,9200	86
21/06/2024	13:05:07	EUR	MTA	48,9200	134
21/06/2024	13:13:56	EUR	MTA	48,9200	226
21/06/2024	13:59:28	EUR	MTA	48,8600	39
21/06/2024	13:59:28	EUR	MTA	48,8600	200
21/06/2024	13:59:28	EUR	MTA	48,8600	219
21/06/2024	14:35:03	EUR	MTA	48,8400	228
21/06/2024	14:38:01	EUR	MTA	48,8400	204
21/06/2024	15:11:58	EUR	MTA	49,0400	90
21/06/2024	15:11:58	EUR	MTA	49,0400	145
21/06/2024	16:29:58	EUR	MTA	49,0000	203