

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

Milan, 24th 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 15th to 19th 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
15/07/2024	Purchase	1,562	50.8886	MTA
16/07/2024	Purchase	16,303	50.7368	MTA
17/07/2024	Purchase	7,628	51.0049	MTA
18/07/2024	Purchase	4,909	51.4934	MTA
19/07/2024	Purchase	30,780	50.8663	MTA
TOTAL		61,182	50.9000	

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

On 19th July 2024, the Company held no. 2,904,206 treasury shares which amount to 1.389% of the current share capital.

Recordati is an international pharmaceutical group listed on the Italian Stock Exchange (XMIL: REC), with roots dating back to a family-run pharmacy in Northern Italy in the 1920s. We are uniquely structured to provide treatments across specialty and primary care, and rare diseases. Our fully integrated operations span clinical development, chemical and finished product manufacturing, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,450 employees. We believe that health is a fundamental right, not a privilege. Today, our purpose of “unlocking the full potential of life” aims at empowering individuals to live life to the fullest, whether addressing common health challenges or the rarest.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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20148 Milano, Italy
Tel. +39 02 487871
Fax +39 02 40073747
www.recordati.com

Share Capital € 26.140.644,50 fully paid-up
Milano, Monza, Brianza and Lodi Comp. Reg. No. 00748210150
Tax Code/VAT No. 00748210150
Milano R.E.A. No. 401832

Company subject to the Management and Coordination Activity of Rossini Luxembourg S.à.r.l

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
15/07/2024	08:00:33	EUR	MTA	50,7500	23
15/07/2024	08:00:33	EUR	MTA	50,7500	204
15/07/2024	08:29:27	EUR	MTA	50,7500	120
15/07/2024	08:29:27	EUR	MTA	50,7500	215
15/07/2024	08:43:43	EUR	MTA	50,8500	223
15/07/2024	11:10:55	EUR	MTA	51,0000	224
15/07/2024	13:50:31	EUR	MTA	51,0000	231
15/07/2024	15:12:47	EUR	MTA	51,0000	230
15/07/2024	16:29:25	EUR	MTA	51,0000	92
16/07/2024	08:21:43	EUR	MTA	50,8500	165
16/07/2024	08:21:43	EUR	MTA	50,8500	61
16/07/2024	08:22:02	EUR	MTA	50,8000	220
16/07/2024	08:28:15	EUR	MTA	50,8500	217
16/07/2024	08:28:15	EUR	MTA	50,8500	230
16/07/2024	08:32:40	EUR	MTA	50,8500	201
16/07/2024	08:33:21	EUR	MTA	50,8000	219
16/07/2024	08:39:23	EUR	MTA	50,7500	235
16/07/2024	08:44:55	EUR	MTA	50,7500	42
16/07/2024	08:44:55	EUR	MTA	50,7500	181
16/07/2024	08:48:06	EUR	MTA	50,8000	212
16/07/2024	08:50:01	EUR	MTA	50,8000	227
16/07/2024	08:54:04	EUR	MTA	50,8000	215
16/07/2024	08:59:25	EUR	MTA	50,7500	218
16/07/2024	09:04:55	EUR	MTA	50,7500	210
16/07/2024	09:15:06	EUR	MTA	50,8000	31
16/07/2024	09:15:06	EUR	MTA	50,8000	206
16/07/2024	09:15:06	EUR	MTA	50,8000	215
16/07/2024	09:16:59	EUR	MTA	50,7500	42
16/07/2024	09:16:59	EUR	MTA	50,7500	125
16/07/2024	09:16:59	EUR	MTA	50,7500	49
16/07/2024	09:23:15	EUR	MTA	50,8000	77
16/07/2024	09:23:15	EUR	MTA	50,8000	141
16/07/2024	09:23:27	EUR	MTA	50,7500	228
16/07/2024	09:32:19	EUR	MTA	50,7000	49
16/07/2024	09:43:02	EUR	MTA	50,8000	36
16/07/2024	09:43:02	EUR	MTA	50,8000	96
16/07/2024	09:43:02	EUR	MTA	50,8000	125
16/07/2024	09:43:02	EUR	MTA	50,8000	60
16/07/2024	09:43:02	EUR	MTA	50,8000	228
16/07/2024	09:43:02	EUR	MTA	50,8000	190
16/07/2024	09:44:00	EUR	MTA	50,7500	55
16/07/2024	09:44:00	EUR	MTA	50,7500	165
16/07/2024	09:46:48	EUR	MTA	50,4500	61
16/07/2024	09:46:48	EUR	MTA	50,4500	175

16/07/2024	10:00:56	EUR	MTA	50,6500	173
16/07/2024	10:02:00	EUR	MTA	50,7000	20
16/07/2024	10:02:00	EUR	MTA	50,7000	62
16/07/2024	10:02:00	EUR	MTA	50,7000	125
16/07/2024	10:02:18	EUR	MTA	50,6500	196
16/07/2024	10:02:18	EUR	MTA	50,6500	95
16/07/2024	10:02:18	EUR	MTA	50,6500	34
16/07/2024	10:02:18	EUR	MTA	50,6500	49
16/07/2024	10:02:58	EUR	MTA	50,7500	237
16/07/2024	10:03:55	EUR	MTA	50,7500	217
16/07/2024	10:04:26	EUR	MTA	50,7000	236
16/07/2024	10:17:35	EUR	MTA	50,8500	267
16/07/2024	10:18:54	EUR	MTA	50,8000	78
16/07/2024	10:18:54	EUR	MTA	50,8000	175
16/07/2024	10:24:17	EUR	MTA	50,7500	110
16/07/2024	10:24:17	EUR	MTA	50,7500	89
16/07/2024	10:27:38	EUR	MTA	50,7500	198
16/07/2024	10:35:12	EUR	MTA	50,6000	149
16/07/2024	10:35:19	EUR	MTA	50,6000	11
16/07/2024	10:35:42	EUR	MTA	50,6000	53
16/07/2024	11:00:11	EUR	MTA	50,6500	192
16/07/2024	11:12:10	EUR	MTA	50,7000	219
16/07/2024	11:19:53	EUR	MTA	50,6500	224
16/07/2024	11:44:12	EUR	MTA	50,7000	235
16/07/2024	11:44:12	EUR	MTA	50,7000	260
16/07/2024	11:46:04	EUR	MTA	50,6500	272
16/07/2024	11:57:29	EUR	MTA	50,7000	218
16/07/2024	12:18:31	EUR	MTA	50,7500	236
16/07/2024	12:38:51	EUR	MTA	50,8000	65
16/07/2024	12:38:51	EUR	MTA	50,8000	126
16/07/2024	12:38:51	EUR	MTA	50,8000	359
16/07/2024	12:51:03	EUR	MTA	50,8000	3
16/07/2024	12:51:03	EUR	MTA	50,8000	125
16/07/2024	12:51:03	EUR	MTA	50,8000	62
16/07/2024	12:51:03	EUR	MTA	50,8000	16
16/07/2024	12:51:03	EUR	MTA	50,8000	27
16/07/2024	12:51:49	EUR	MTA	50,7500	338
16/07/2024	12:51:49	EUR	MTA	50,7500	8
16/07/2024	12:52:40	EUR	MTA	50,7500	201
16/07/2024	12:54:47	EUR	MTA	50,6500	211
16/07/2024	12:54:47	EUR	MTA	50,7000	230
16/07/2024	13:01:13	EUR	MTA	50,7500	11
16/07/2024	13:01:13	EUR	MTA	50,7500	68
16/07/2024	13:01:13	EUR	MTA	50,7500	125
16/07/2024	13:11:56	EUR	MTA	50,7500	223
16/07/2024	13:11:56	EUR	MTA	50,7500	262
16/07/2024	13:12:38	EUR	MTA	50,7500	222

16/07/2024	13:22:31	EUR	MTA	50,7000	232
16/07/2024	13:22:55	EUR	MTA	50,6500	231
16/07/2024	13:24:50	EUR	MTA	50,6000	194
16/07/2024	13:30:03	EUR	MTA	50,6000	234
16/07/2024	13:30:06	EUR	MTA	50,5500	29
16/07/2024	13:30:06	EUR	MTA	50,5500	193
16/07/2024	13:33:00	EUR	MTA	50,6500	74
16/07/2024	13:33:00	EUR	MTA	50,6500	103
16/07/2024	13:33:00	EUR	MTA	50,6500	59
16/07/2024	13:51:00	EUR	MTA	50,8500	180
16/07/2024	13:51:00	EUR	MTA	50,8500	41
16/07/2024	13:51:00	EUR	MTA	50,8500	228
16/07/2024	13:51:10	EUR	MTA	50,8000	215
16/07/2024	14:16:20	EUR	MTA	50,7000	81
16/07/2024	14:16:20	EUR	MTA	50,7000	144
16/07/2024	14:22:18	EUR	MTA	50,7000	204
16/07/2024	14:28:54	EUR	MTA	50,6500	238
16/07/2024	14:34:27	EUR	MTA	50,6500	89
16/07/2024	14:34:27	EUR	MTA	50,6500	137
16/07/2024	14:47:30	EUR	MTA	50,6500	222
16/07/2024	14:47:30	EUR	MTA	50,6500	201
16/07/2024	14:49:36	EUR	MTA	50,6000	90
16/07/2024	14:50:21	EUR	MTA	50,6000	35
16/07/2024	14:51:04	EUR	MTA	50,6000	49
16/07/2024	15:06:22	EUR	MTA	50,9000	91
16/07/2024	15:06:22	EUR	MTA	50,9000	31
16/07/2024	15:06:22	EUR	MTA	50,9000	144
16/07/2024	15:09:55	EUR	MTA	50,9000	6
16/07/2024	15:09:55	EUR	MTA	50,9000	84
16/07/2024	15:09:55	EUR	MTA	50,9000	125
17/07/2024	08:03:03	EUR	MTA	50,9500	254
17/07/2024	08:03:03	EUR	MTA	50,9500	254
17/07/2024	08:22:06	EUR	MTA	51,2500	164
17/07/2024	08:22:06	EUR	MTA	51,2500	122
17/07/2024	08:38:31	EUR	MTA	51,2000	283
17/07/2024	08:56:48	EUR	MTA	51,1000	221
17/07/2024	08:56:48	EUR	MTA	51,1000	81
17/07/2024	08:56:49	EUR	MTA	51,1000	12
17/07/2024	09:20:43	EUR	MTA	51,0000	299
17/07/2024	09:20:43	EUR	MTA	51,0000	62
17/07/2024	09:20:43	EUR	MTA	51,0000	214
17/07/2024	09:20:43	EUR	MTA	51,0000	305
17/07/2024	09:22:01	EUR	MTA	51,0000	259
17/07/2024	09:31:29	EUR	MTA	51,0000	240
17/07/2024	09:31:53	EUR	MTA	51,0000	55
17/07/2024	09:31:53	EUR	MTA	51,0000	300
17/07/2024	10:04:31	EUR	MTA	50,9000	262

17/07/2024	10:04:31	EUR	MTA	50,9000	306
17/07/2024	10:48:07	EUR	MTA	51,0000	295
17/07/2024	10:48:07	EUR	MTA	51,0000	297
17/07/2024	11:12:57	EUR	MTA	51,0000	290
17/07/2024	11:23:15	EUR	MTA	51,0500	134
17/07/2024	11:23:15	EUR	MTA	51,0500	145
17/07/2024	11:50:05	EUR	MTA	51,0000	55
17/07/2024	11:50:05	EUR	MTA	51,0000	136
17/07/2024	11:50:05	EUR	MTA	51,0000	116
17/07/2024	12:10:06	EUR	MTA	51,0000	13
17/07/2024	12:10:06	EUR	MTA	51,0000	253
17/07/2024	12:36:18	EUR	MTA	50,8500	263
17/07/2024	12:36:18	EUR	MTA	50,8500	6
17/07/2024	12:49:40	EUR	MTA	50,9000	12
17/07/2024	12:49:40	EUR	MTA	50,9000	63
17/07/2024	12:49:40	EUR	MTA	50,9000	130
17/07/2024	12:49:40	EUR	MTA	50,9000	33
17/07/2024	12:49:40	EUR	MTA	50,9000	39
17/07/2024	13:07:52	EUR	MTA	51,0000	314
17/07/2024	13:34:15	EUR	MTA	51,0000	28
17/07/2024	13:34:15	EUR	MTA	51,0000	226
17/07/2024	13:43:51	EUR	MTA	51,0000	101
17/07/2024	13:57:25	EUR	MTA	51,0000	192
17/07/2024	13:57:25	EUR	MTA	51,0000	5
17/07/2024	14:01:35	EUR	MTA	51,0000	252
17/07/2024	14:24:20	EUR	MTA	51,0000	78
17/07/2024	14:24:20	EUR	MTA	51,0000	178
17/07/2024	14:41:45	EUR	MTA	51,0500	49
17/07/2024	14:41:45	EUR	MTA	51,0500	232
18/07/2024	08:01:23	EUR	MTA	51,4500	58
18/07/2024	08:01:23	EUR	MTA	51,4500	125
18/07/2024	08:01:23	EUR	MTA	51,4500	98
18/07/2024	11:46:05	EUR	MTA	51,5000	82
18/07/2024	11:46:05	EUR	MTA	51,5000	76
18/07/2024	11:46:05	EUR	MTA	51,5000	163
18/07/2024	11:46:05	EUR	MTA	51,5000	129
18/07/2024	11:46:05	EUR	MTA	51,5000	72
18/07/2024	11:46:05	EUR	MTA	51,5000	81
18/07/2024	11:46:05	EUR	MTA	51,5000	254
18/07/2024	11:46:05	EUR	MTA	51,5000	314
18/07/2024	11:46:05	EUR	MTA	51,5000	266
18/07/2024	11:46:05	EUR	MTA	51,5000	158
18/07/2024	11:46:05	EUR	MTA	51,5000	261
18/07/2024	11:46:05	EUR	MTA	51,5000	151
18/07/2024	15:58:50	EUR	MTA	51,5000	153
18/07/2024	15:58:50	EUR	MTA	51,5000	275
18/07/2024	16:04:55	EUR	MTA	51,5000	109

18/07/2024	16:04:55	EUR	MTA	51,5000	158
18/07/2024	16:04:58	EUR	MTA	51,5000	7
18/07/2024	16:04:58	EUR	MTA	51,5000	3
18/07/2024	16:04:58	EUR	MTA	51,5000	7
18/07/2024	16:07:18	EUR	MTA	51,5000	257
18/07/2024	16:07:18	EUR	MTA	51,5000	269
18/07/2024	16:07:18	EUR	MTA	51,5000	304
18/07/2024	16:07:18	EUR	MTA	51,5000	273
18/07/2024	16:07:18	EUR	MTA	51,5000	300
18/07/2024	16:07:18	EUR	MTA	51,5000	140
18/07/2024	16:11:13	EUR	MTA	51,4500	301
18/07/2024	16:29:45	EUR	MTA	51,4500	65
19/07/2024	08:03:21	EUR	MTA	51,1500	314
19/07/2024	08:03:21	EUR	MTA	51,1500	12
19/07/2024	08:03:21	EUR	MTA	51,1500	311
19/07/2024	08:03:21	EUR	MTA	51,1500	322
19/07/2024	08:18:34	EUR	MTA	51,1000	105
19/07/2024	08:18:34	EUR	MTA	51,1000	113
19/07/2024	08:18:34	EUR	MTA	51,1000	237
19/07/2024	08:18:34	EUR	MTA	51,1000	12
19/07/2024	08:18:34	EUR	MTA	51,1000	163
19/07/2024	08:18:34	EUR	MTA	51,1000	321
19/07/2024	08:20:48	EUR	MTA	51,0000	337
19/07/2024	08:24:36	EUR	MTA	51,0000	342
19/07/2024	08:36:26	EUR	MTA	50,9000	142
19/07/2024	08:36:26	EUR	MTA	50,9000	337
19/07/2024	08:36:26	EUR	MTA	50,9000	66
19/07/2024	08:37:57	EUR	MTA	50,9000	30
19/07/2024	08:37:57	EUR	MTA	50,9000	91
19/07/2024	08:37:57	EUR	MTA	50,9000	166
19/07/2024	08:41:21	EUR	MTA	50,7500	30
19/07/2024	08:41:21	EUR	MTA	50,7500	57
19/07/2024	08:42:51	EUR	MTA	50,7500	295
19/07/2024	08:42:51	EUR	MTA	50,7500	187
19/07/2024	08:42:51	EUR	MTA	50,7500	277
19/07/2024	08:53:27	EUR	MTA	50,9000	279
19/07/2024	09:19:21	EUR	MTA	50,8500	9
19/07/2024	09:19:21	EUR	MTA	50,8500	124
19/07/2024	09:19:21	EUR	MTA	50,8500	144
19/07/2024	09:19:21	EUR	MTA	50,8500	31
19/07/2024	09:19:21	EUR	MTA	50,8500	175
19/07/2024	09:19:21	EUR	MTA	50,8500	325
19/07/2024	09:19:21	EUR	MTA	50,8500	242
19/07/2024	09:19:21	EUR	MTA	50,8500	108
19/07/2024	09:19:21	EUR	MTA	50,8500	95
19/07/2024	09:31:09	EUR	MTA	50,9500	305
19/07/2024	09:31:09	EUR	MTA	50,9500	120

19/07/2024	09:31:09	EUR	MTA	50,9500	176
19/07/2024	09:31:09	EUR	MTA	50,9500	329
19/07/2024	09:34:10	EUR	MTA	50,8500	178
19/07/2024	09:34:10	EUR	MTA	50,8500	125
19/07/2024	09:47:11	EUR	MTA	50,9000	124
19/07/2024	09:47:11	EUR	MTA	50,9000	175
19/07/2024	09:54:08	EUR	MTA	50,8000	248
19/07/2024	09:54:08	EUR	MTA	50,8000	32
19/07/2024	10:01:33	EUR	MTA	50,8000	70
19/07/2024	10:01:56	EUR	MTA	50,8000	270
19/07/2024	10:01:56	EUR	MTA	50,8000	34
19/07/2024	10:01:56	EUR	MTA	50,8000	255
19/07/2024	10:07:30	EUR	MTA	50,8000	8
19/07/2024	10:07:50	EUR	MTA	50,8000	9
19/07/2024	10:07:50	EUR	MTA	50,8000	138
19/07/2024	10:07:50	EUR	MTA	50,8000	120
19/07/2024	10:21:04	EUR	MTA	50,9500	195
19/07/2024	10:21:04	EUR	MTA	50,9500	336
19/07/2024	10:35:53	EUR	MTA	50,9500	219
19/07/2024	10:36:22	EUR	MTA	50,9500	50
19/07/2024	10:36:22	EUR	MTA	50,9500	298
19/07/2024	10:36:22	EUR	MTA	50,9500	277
19/07/2024	10:36:22	EUR	MTA	50,9500	103
19/07/2024	10:53:29	EUR	MTA	50,8500	94
19/07/2024	10:53:29	EUR	MTA	50,8500	208
19/07/2024	10:56:20	EUR	MTA	50,8500	227
19/07/2024	10:56:20	EUR	MTA	50,8500	62
19/07/2024	11:11:21	EUR	MTA	50,9000	269
19/07/2024	11:11:21	EUR	MTA	50,9000	328
19/07/2024	11:11:21	EUR	MTA	50,9000	60
19/07/2024	11:33:25	EUR	MTA	50,9000	120
19/07/2024	11:40:14	EUR	MTA	50,9000	281
19/07/2024	11:40:14	EUR	MTA	50,9000	120
19/07/2024	11:40:14	EUR	MTA	50,9000	42
19/07/2024	11:40:14	EUR	MTA	50,9000	316
19/07/2024	11:40:46	EUR	MTA	50,8500	209
19/07/2024	11:40:46	EUR	MTA	50,8500	121
19/07/2024	11:40:49	EUR	MTA	50,7500	113
19/07/2024	11:43:44	EUR	MTA	50,7500	36
19/07/2024	11:43:44	EUR	MTA	50,7500	89
19/07/2024	11:43:44	EUR	MTA	50,7500	120
19/07/2024	11:43:46	EUR	MTA	50,7500	82
19/07/2024	11:43:46	EUR	MTA	50,7500	278
19/07/2024	11:44:18	EUR	MTA	50,7500	125
19/07/2024	11:45:59	EUR	MTA	50,7500	120
19/07/2024	11:45:59	EUR	MTA	50,7500	5
19/07/2024	11:46:55	EUR	MTA	50,7500	63

19/07/2024	11:46:55	EUR	MTA	50,7500	299
19/07/2024	11:46:56	EUR	MTA	50,7500	50
19/07/2024	11:46:56	EUR	MTA	50,7500	253
19/07/2024	11:47:25	EUR	MTA	50,7500	125
19/07/2024	11:47:46	EUR	MTA	50,7500	75
19/07/2024	11:47:46	EUR	MTA	50,7500	120
19/07/2024	11:47:46	EUR	MTA	50,7500	99
19/07/2024	11:47:46	EUR	MTA	50,7500	149
19/07/2024	11:54:51	EUR	MTA	50,7500	287
19/07/2024	12:01:09	EUR	MTA	50,7500	166
19/07/2024	12:01:09	EUR	MTA	50,7500	44
19/07/2024	12:27:37	EUR	MTA	50,8500	175
19/07/2024	12:27:37	EUR	MTA	50,8500	40
19/07/2024	12:27:37	EUR	MTA	50,8500	164
19/07/2024	12:34:39	EUR	MTA	50,8500	116
19/07/2024	12:34:39	EUR	MTA	50,8500	9
19/07/2024	12:34:39	EUR	MTA	50,8500	120
19/07/2024	12:35:24	EUR	MTA	50,8500	129
19/07/2024	12:35:24	EUR	MTA	50,8500	65
19/07/2024	12:35:24	EUR	MTA	50,8500	273
19/07/2024	12:35:24	EUR	MTA	50,8500	308
19/07/2024	13:04:15	EUR	MTA	50,8000	53
19/07/2024	13:07:16	EUR	MTA	50,8000	120
19/07/2024	13:07:58	EUR	MTA	50,8000	122
19/07/2024	13:07:58	EUR	MTA	50,8000	137
19/07/2024	13:07:58	EUR	MTA	50,8000	323
19/07/2024	13:10:15	EUR	MTA	50,8000	89
19/07/2024	13:10:15	EUR	MTA	50,8000	120
19/07/2024	13:12:21	EUR	MTA	50,8000	286
19/07/2024	13:13:11	EUR	MTA	50,7500	120
19/07/2024	13:14:40	EUR	MTA	50,7500	129
19/07/2024	13:16:05	EUR	MTA	50,7500	328
19/07/2024	13:16:05	EUR	MTA	50,7500	45
19/07/2024	13:32:14	EUR	MTA	50,7000	110
19/07/2024	13:32:33	EUR	MTA	50,7000	45
19/07/2024	13:32:33	EUR	MTA	50,7000	308
19/07/2024	13:32:33	EUR	MTA	50,7000	175
19/07/2024	13:32:33	EUR	MTA	50,7000	314
19/07/2024	13:32:33	EUR	MTA	50,7000	319
19/07/2024	13:39:11	EUR	MTA	50,8000	295
19/07/2024	13:52:35	EUR	MTA	50,8500	281
19/07/2024	14:12:06	EUR	MTA	50,8500	290
19/07/2024	14:12:06	EUR	MTA	50,8500	125
19/07/2024	14:12:06	EUR	MTA	50,8500	129
19/07/2024	14:12:06	EUR	MTA	50,8500	238
19/07/2024	14:12:06	EUR	MTA	50,8500	77
19/07/2024	14:12:06	EUR	MTA	50,8500	85

19/07/2024	14:20:43	EUR	MTA	51,0000	291
19/07/2024	14:34:28	EUR	MTA	51,0000	77
19/07/2024	14:35:45	EUR	MTA	51,0000	161
19/07/2024	14:35:45	EUR	MTA	51,0000	280
19/07/2024	14:35:45	EUR	MTA	51,0000	115
19/07/2024	14:35:45	EUR	MTA	51,0000	69
19/07/2024	14:35:45	EUR	MTA	51,0000	178
19/07/2024	14:35:45	EUR	MTA	51,0000	189
19/07/2024	14:35:45	EUR	MTA	51,0000	287
19/07/2024	14:35:45	EUR	MTA	51,0000	21
19/07/2024	15:04:30	EUR	MTA	51,0000	5
19/07/2024	15:04:30	EUR	MTA	51,0000	316
19/07/2024	15:04:30	EUR	MTA	51,0000	301
19/07/2024	15:04:30	EUR	MTA	51,0000	303
19/07/2024	15:04:30	EUR	MTA	51,0000	298
19/07/2024	15:25:28	EUR	MTA	50,9000	306
19/07/2024	15:26:07	EUR	MTA	50,9000	41
19/07/2024	15:26:07	EUR	MTA	50,9000	175
19/07/2024	15:26:07	EUR	MTA	50,9000	278
19/07/2024	15:26:07	EUR	MTA	50,9000	60
19/07/2024	15:26:07	EUR	MTA	50,9000	35
19/07/2024	15:26:07	EUR	MTA	50,9000	313
19/07/2024	15:42:50	EUR	MTA	50,8500	50
19/07/2024	15:43:05	EUR	MTA	50,8500	50
19/07/2024	15:44:17	EUR	MTA	50,8500	100
19/07/2024	15:44:17	EUR	MTA	50,8500	74
19/07/2024	15:50:42	EUR	MTA	50,8500	40
19/07/2024	15:50:42	EUR	MTA	50,8500	248
19/07/2024	15:50:42	EUR	MTA	50,8500	255
19/07/2024	15:50:42	EUR	MTA	50,8500	308
19/07/2024	15:50:42	EUR	MTA	50,8500	42
19/07/2024	16:04:37	EUR	MTA	50,8500	46
19/07/2024	16:04:52	EUR	MTA	50,8500	35
19/07/2024	16:05:49	EUR	MTA	50,8500	100
19/07/2024	16:06:38	EUR	MTA	50,8500	151
19/07/2024	16:07:01	EUR	MTA	50,8500	77
19/07/2024	16:07:01	EUR	MTA	50,8500	137
19/07/2024	16:16:35	EUR	MTA	50,8000	37
19/07/2024	16:17:47	EUR	MTA	50,8000	100
19/07/2024	16:18:59	EUR	MTA	50,8000	100
19/07/2024	16:20:11	EUR	MTA	50,8000	50
19/07/2024	16:20:11	EUR	MTA	50,8000	50
19/07/2024	16:21:23	EUR	MTA	50,8000	100
19/07/2024	16:22:03	EUR	MTA	50,8500	34
19/07/2024	16:22:03	EUR	MTA	50,8500	75
19/07/2024	16:22:03	EUR	MTA	50,8500	100
19/07/2024	16:22:03	EUR	MTA	50,8500	59

19/07/2024	16:22:03	EUR	MTA	50,8500	51
19/07/2024	16:22:03	EUR	MTA	50,8500	15
19/07/2024	16:23:43	EUR	MTA	50,8000	275
19/07/2024	16:23:43	EUR	MTA	50,8000	220
19/07/2024	16:23:43	EUR	MTA	50,8000	194
19/07/2024	16:23:43	EUR	MTA	50,8000	90
19/07/2024	16:23:43	EUR	MTA	50,8000	182
19/07/2024	16:23:43	EUR	MTA	50,8000	185
19/07/2024	16:29:07	EUR	MTA	50,7500	328
19/07/2024	16:29:07	EUR	MTA	50,7500	217
19/07/2024	16:29:07	EUR	MTA	50,7500	113
19/07/2024	16:29:07	EUR	MTA	50,7500	276
19/07/2024	16:29:07	EUR	MTA	50,7500	303
19/07/2024	16:29:07	EUR	MTA	50,7500	301
19/07/2024	16:29:08	EUR	MTA	50,7500	121
19/07/2024	16:29:08	EUR	MTA	50,7500	182