

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

Milan, 17th December 2024 – Within the Recordati’s share buy-back program communicated to the market on 11th November 2024 and initiated on 12th November 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, with the object of the servicing of current 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 9th to 13th December 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
09/12/2024	Purchase	28,855	51.2002	MTA
10/12/2024	Purchase	20,092	51.2139	MTA
11/12/2024	Purchase	18,751	50.9970	MTA
12/12/2024	Purchase	22,034	51.0301	MTA
13/12/2024	Purchase	26,817	50.8198	MTA
TOTAL		116,549	51.0502	

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

On 13th December 2024, the Company held no. 2,719,949 treasury shares which amount to 1.301% 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, commercialization 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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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
09/12/2024	08:44:27	EUR	MTA	51,5500	381
09/12/2024	08:44:27	EUR	MTA	51,5500	354
09/12/2024	08:44:27	EUR	MTA	51,5500	399
09/12/2024	08:44:27	EUR	MTA	51,5500	379
09/12/2024	08:44:27	EUR	MTA	51,5500	11
09/12/2024	08:44:27	EUR	MTA	51,5500	421
09/12/2024	08:44:27	EUR	MTA	51,5500	441
09/12/2024	08:44:27	EUR	MTA	51,5500	427
09/12/2024	08:44:27	EUR	MTA	51,5500	449
09/12/2024	08:44:27	EUR	MTA	51,5500	57
09/12/2024	08:45:29	EUR	MTA	51,4000	389
09/12/2024	09:09:57	EUR	MTA	51,2000	71
09/12/2024	09:10:27	EUR	MTA	51,2000	253
09/12/2024	09:10:27	EUR	MTA	51,2000	62
09/12/2024	09:31:35	EUR	MTA	51,2500	357
09/12/2024	09:31:35	EUR	MTA	51,2500	398
09/12/2024	09:31:35	EUR	MTA	51,2500	371
09/12/2024	09:31:35	EUR	MTA	51,2500	403
09/12/2024	09:31:35	EUR	MTA	51,2500	176
09/12/2024	09:31:35	EUR	MTA	51,2500	433
09/12/2024	09:31:35	EUR	MTA	51,2500	217
09/12/2024	09:31:35	EUR	MTA	51,2500	399
09/12/2024	09:31:35	EUR	MTA	51,2500	456
09/12/2024	09:31:35	EUR	MTA	51,2500	377
09/12/2024	09:50:32	EUR	MTA	51,2000	330
09/12/2024	09:50:32	EUR	MTA	51,2000	58
09/12/2024	10:17:46	EUR	MTA	51,1500	444
09/12/2024	10:17:46	EUR	MTA	51,1500	426
09/12/2024	10:25:27	EUR	MTA	51,0500	32
09/12/2024	10:25:27	EUR	MTA	51,0500	113
09/12/2024	10:25:27	EUR	MTA	51,0500	100
09/12/2024	10:29:32	EUR	MTA	51,0500	52
09/12/2024	10:30:48	EUR	MTA	51,0500	31
09/12/2024	10:30:48	EUR	MTA	51,0500	69
09/12/2024	10:37:30	EUR	MTA	51,0500	185
09/12/2024	10:37:30	EUR	MTA	51,0500	85
09/12/2024	10:38:28	EUR	MTA	51,0500	413
09/12/2024	10:38:28	EUR	MTA	51,0500	449
09/12/2024	10:38:28	EUR	MTA	51,0500	31
09/12/2024	10:38:28	EUR	MTA	51,0500	376
09/12/2024	10:38:28	EUR	MTA	51,0500	51
09/12/2024	10:40:02	EUR	MTA	51,0000	394
09/12/2024	10:40:02	EUR	MTA	51,0000	24
09/12/2024	10:40:02	EUR	MTA	51,0000	141
09/12/2024	10:40:02	EUR	MTA	51,0000	238

09/12/2024	10:43:23	EUR	MTA	50,9500	330
09/12/2024	10:43:23	EUR	MTA	50,9500	84
09/12/2024	10:43:23	EUR	MTA	50,9500	119
09/12/2024	10:43:23	EUR	MTA	50,9500	203
09/12/2024	10:43:23	EUR	MTA	50,9500	71
09/12/2024	11:00:35	EUR	MTA	51,0500	5
09/12/2024	11:00:35	EUR	MTA	51,0500	425
09/12/2024	11:00:35	EUR	MTA	51,0500	375
09/12/2024	11:08:29	EUR	MTA	50,8000	71
09/12/2024	11:08:29	EUR	MTA	50,8000	34
09/12/2024	11:09:27	EUR	MTA	50,8000	57
09/12/2024	11:09:27	EUR	MTA	50,8000	125
09/12/2024	11:09:33	EUR	MTA	50,8000	73
09/12/2024	11:11:27	EUR	MTA	50,8000	65
09/12/2024	11:12:13	EUR	MTA	50,8000	63
09/12/2024	11:12:13	EUR	MTA	50,8000	49
09/12/2024	11:12:27	EUR	MTA	50,8000	73
09/12/2024	11:12:57	EUR	MTA	50,8000	17
09/12/2024	11:13:27	EUR	MTA	50,8000	73
09/12/2024	11:23:29	EUR	MTA	50,8000	7
09/12/2024	11:23:33	EUR	MTA	50,8000	3
09/12/2024	11:25:27	EUR	MTA	50,8000	43
09/12/2024	11:25:30	EUR	MTA	50,8000	51
09/12/2024	11:25:30	EUR	MTA	50,8000	49
09/12/2024	11:26:47	EUR	MTA	50,8000	196
09/12/2024	11:39:19	EUR	MTA	50,9000	449
09/12/2024	11:39:19	EUR	MTA	50,9000	41
09/12/2024	11:39:19	EUR	MTA	50,9000	487
09/12/2024	11:39:19	EUR	MTA	50,9000	381
09/12/2024	11:47:00	EUR	MTA	50,8500	375
09/12/2024	12:42:06	EUR	MTA	51,1500	15
09/12/2024	12:43:27	EUR	MTA	51,1500	461
09/12/2024	12:43:27	EUR	MTA	51,1500	377
09/12/2024	12:43:27	EUR	MTA	51,1500	426
09/12/2024	12:43:27	EUR	MTA	51,1500	364
09/12/2024	12:57:33	EUR	MTA	51,1500	408
09/12/2024	12:57:33	EUR	MTA	51,1500	278
09/12/2024	12:57:33	EUR	MTA	51,1500	392
09/12/2024	12:57:33	EUR	MTA	51,1500	125
09/12/2024	13:20:08	EUR	MTA	51,1500	434
09/12/2024	14:05:27	EUR	MTA	51,3500	363
09/12/2024	14:05:27	EUR	MTA	51,3500	428
09/12/2024	14:05:27	EUR	MTA	51,3500	356
09/12/2024	14:11:29	EUR	MTA	51,3500	362
09/12/2024	14:11:29	EUR	MTA	51,3500	309
09/12/2024	14:11:29	EUR	MTA	51,3500	95
09/12/2024	14:25:41	EUR	MTA	51,3000	375
09/12/2024	14:40:44	EUR	MTA	51,3000	188

09/12/2024	14:40:44	EUR	MTA	51,3000	14
09/12/2024	14:40:44	EUR	MTA	51,3000	319
09/12/2024	14:40:44	EUR	MTA	51,3000	358
09/12/2024	14:40:44	EUR	MTA	51,3000	397
09/12/2024	14:44:05	EUR	MTA	51,2000	468
09/12/2024	14:55:24	EUR	MTA	51,2000	395
09/12/2024	15:05:04	EUR	MTA	51,2000	2
09/12/2024	15:05:04	EUR	MTA	51,2000	2
09/12/2024	15:05:04	EUR	MTA	51,2000	182
09/12/2024	15:05:49	EUR	MTA	51,2000	448
09/12/2024	15:05:49	EUR	MTA	51,2000	273
09/12/2024	15:05:49	EUR	MTA	51,2000	125
09/12/2024	15:33:06	EUR	MTA	51,2500	531
09/12/2024	15:56:44	EUR	MTA	51,3000	531
09/12/2024	16:02:14	EUR	MTA	51,2000	49
09/12/2024	16:02:56	EUR	MTA	51,2000	107
09/12/2024	16:03:50	EUR	MTA	51,2000	49
09/12/2024	16:07:01	EUR	MTA	51,2000	49
09/12/2024	16:08:34	EUR	MTA	51,2000	49
09/12/2024	16:10:07	EUR	MTA	51,2000	465
09/12/2024	16:10:07	EUR	MTA	51,2000	275
09/12/2024	16:10:07	EUR	MTA	51,2000	104
09/12/2024	16:10:07	EUR	MTA	51,2000	49
09/12/2024	16:13:00	EUR	MTA	51,2000	588
09/12/2024	16:19:36	EUR	MTA	51,2000	270
09/12/2024	16:24:30	EUR	MTA	51,2000	14
09/12/2024	16:24:30	EUR	MTA	51,2000	518
09/12/2024	16:24:30	EUR	MTA	51,2000	351
10/12/2024	08:28:41	EUR	MTA	51,3000	390
10/12/2024	08:28:41	EUR	MTA	51,3000	428
10/12/2024	08:28:41	EUR	MTA	51,3000	362
10/12/2024	08:28:41	EUR	MTA	51,3000	465
10/12/2024	08:28:41	EUR	MTA	51,3000	409
10/12/2024	08:28:55	EUR	MTA	51,2000	126
10/12/2024	08:29:13	EUR	MTA	51,2000	135
10/12/2024	08:29:24	EUR	MTA	51,2000	69
10/12/2024	08:30:00	EUR	MTA	51,2000	57
10/12/2024	08:43:43	EUR	MTA	51,0000	456
10/12/2024	09:20:27	EUR	MTA	51,0000	317
10/12/2024	09:20:27	EUR	MTA	51,0000	164
10/12/2024	09:31:27	EUR	MTA	51,0000	30
10/12/2024	09:32:27	EUR	MTA	51,0000	29
10/12/2024	09:33:27	EUR	MTA	51,0000	25
10/12/2024	09:33:35	EUR	MTA	51,0000	459
10/12/2024	09:33:35	EUR	MTA	51,0000	442
10/12/2024	09:33:35	EUR	MTA	51,0000	391
10/12/2024	09:33:35	EUR	MTA	51,0000	456
10/12/2024	09:33:37	EUR	MTA	50,9500	407

10/12/2024	09:36:11	EUR	MTA	50,9000	357
10/12/2024	09:36:11	EUR	MTA	50,9000	82
10/12/2024	10:32:27	EUR	MTA	51,0500	544
10/12/2024	10:32:27	EUR	MTA	51,0500	458
10/12/2024	10:41:17	EUR	MTA	51,0500	396
10/12/2024	10:41:17	EUR	MTA	51,0500	41
10/12/2024	11:15:32	EUR	MTA	51,3500	182
10/12/2024	11:15:55	EUR	MTA	51,3500	113
10/12/2024	11:15:55	EUR	MTA	51,3500	227
10/12/2024	11:15:55	EUR	MTA	51,3500	375
10/12/2024	11:15:55	EUR	MTA	51,3500	319
10/12/2024	11:29:24	EUR	MTA	51,3000	467
10/12/2024	11:49:51	EUR	MTA	51,5000	487
10/12/2024	12:00:42	EUR	MTA	51,4500	32
10/12/2024	12:00:42	EUR	MTA	51,4500	374
10/12/2024	12:00:42	EUR	MTA	51,4500	459
10/12/2024	13:07:14	EUR	MTA	51,5500	531
10/12/2024	13:20:14	EUR	MTA	51,4500	41
10/12/2024	13:23:25	EUR	MTA	51,4500	390
10/12/2024	13:23:25	EUR	MTA	51,4500	2
10/12/2024	13:23:25	EUR	MTA	51,4500	72
10/12/2024	13:30:27	EUR	MTA	51,4000	401
10/12/2024	13:30:27	EUR	MTA	51,4000	5
10/12/2024	14:06:52	EUR	MTA	51,3500	418
10/12/2024	14:06:52	EUR	MTA	51,3500	365
10/12/2024	14:06:52	EUR	MTA	51,3500	458
10/12/2024	14:31:27	EUR	MTA	51,4500	83
10/12/2024	14:31:27	EUR	MTA	51,4500	435
10/12/2024	14:40:13	EUR	MTA	51,2000	2
10/12/2024	14:40:21	EUR	MTA	51,2000	379
10/12/2024	14:40:21	EUR	MTA	51,2000	17
10/12/2024	14:40:34	EUR	MTA	51,1500	6
10/12/2024	14:41:57	EUR	MTA	51,2000	439
10/12/2024	14:48:38	EUR	MTA	51,2500	209
10/12/2024	14:48:38	EUR	MTA	51,2500	211
10/12/2024	14:48:38	EUR	MTA	51,2500	6
10/12/2024	14:53:31	EUR	MTA	51,2000	125
10/12/2024	14:53:31	EUR	MTA	51,2000	76
10/12/2024	14:54:27	EUR	MTA	51,2000	215
10/12/2024	15:02:28	EUR	MTA	51,2000	257
10/12/2024	15:02:28	EUR	MTA	51,2000	121
10/12/2024	15:11:19	EUR	MTA	51,2000	104
10/12/2024	15:11:19	EUR	MTA	51,2000	284
10/12/2024	15:17:52	EUR	MTA	51,1500	96
10/12/2024	15:21:27	EUR	MTA	51,1500	17
10/12/2024	15:25:13	EUR	MTA	51,1500	164
10/12/2024	15:25:13	EUR	MTA	51,1500	125
10/12/2024	15:35:55	EUR	MTA	51,1500	417

10/12/2024	15:35:55	EUR	MTA	51,1500	119
10/12/2024	16:02:20	EUR	MTA	51,2500	281
10/12/2024	16:02:20	EUR	MTA	51,2500	224
10/12/2024	16:05:39	EUR	MTA	51,2000	244
10/12/2024	16:13:47	EUR	MTA	51,1000	390
10/12/2024	16:13:47	EUR	MTA	51,1000	261
10/12/2024	16:13:47	EUR	MTA	51,1000	449
10/12/2024	16:13:47	EUR	MTA	51,1000	115
10/12/2024	16:28:07	EUR	MTA	51,1000	407
10/12/2024	16:28:07	EUR	MTA	51,1000	328
10/12/2024	16:28:07	EUR	MTA	51,1000	273
11/12/2024	16:27:35	EUR	MTA	51,1500	303
11/12/2024	16:26:34	EUR	MTA	51,1500	40
11/12/2024	16:26:34	EUR	MTA	51,1500	29
11/12/2024	16:26:34	EUR	MTA	51,1500	91
11/12/2024	16:26:34	EUR	MTA	51,1500	310
11/12/2024	16:26:34	EUR	MTA	51,1500	40
11/12/2024	16:26:34	EUR	MTA	51,1500	4
11/12/2024	16:25:34	EUR	MTA	51,1500	187
11/12/2024	16:25:34	EUR	MTA	51,1500	222
11/12/2024	16:22:34	EUR	MTA	51,1500	89
11/12/2024	16:22:34	EUR	MTA	51,1500	214
11/12/2024	16:22:34	EUR	MTA	51,1500	125
11/12/2024	16:22:34	EUR	MTA	51,1500	255
11/12/2024	16:22:34	EUR	MTA	51,1500	139
11/12/2024	16:22:34	EUR	MTA	51,1500	20
11/12/2024	16:17:07	EUR	MTA	51,1500	125
11/12/2024	16:17:07	EUR	MTA	51,1500	11
11/12/2024	16:17:07	EUR	MTA	51,1500	56
11/12/2024	16:17:07	EUR	MTA	51,1500	410
11/12/2024	16:17:07	EUR	MTA	51,1500	421
11/12/2024	16:11:12	EUR	MTA	51,1500	561
11/12/2024	16:11:12	EUR	MTA	51,1500	647
11/12/2024	15:24:45	EUR	MTA	51,1500	61
11/12/2024	15:24:45	EUR	MTA	51,1500	183
11/12/2024	15:24:45	EUR	MTA	51,1500	323
11/12/2024	15:21:10	EUR	MTA	51,1000	469
11/12/2024	15:21:10	EUR	MTA	51,1000	195
11/12/2024	14:59:41	EUR	MTA	51,2000	531
11/12/2024	14:54:05	EUR	MTA	51,2500	195
11/12/2024	14:54:05	EUR	MTA	51,2500	361
11/12/2024	14:41:27	EUR	MTA	51,2500	493
11/12/2024	14:41:27	EUR	MTA	51,2500	215
11/12/2024	14:30:07	EUR	MTA	51,1500	149
11/12/2024	14:30:07	EUR	MTA	51,1500	316
11/12/2024	14:01:30	EUR	MTA	51,1000	495
11/12/2024	13:54:55	EUR	MTA	51,0500	4
11/12/2024	13:54:43	EUR	MTA	51,0500	6

11/12/2024	13:54:43	EUR	MTA	51,0500	11
11/12/2024	13:53:02	EUR	MTA	51,0500	560
11/12/2024	13:40:57	EUR	MTA	51,1000	129
11/12/2024	13:40:57	EUR	MTA	51,1000	103
11/12/2024	13:40:57	EUR	MTA	51,1000	545
11/12/2024	13:40:25	EUR	MTA	51,1000	222
11/12/2024	13:37:21	EUR	MTA	51,1000	50
11/12/2024	13:30:58	EUR	MTA	51,1000	247
11/12/2024	13:23:12	EUR	MTA	51,0500	19
11/12/2024	13:19:23	EUR	MTA	51,0500	152
11/12/2024	13:19:23	EUR	MTA	51,0500	448
11/12/2024	13:12:57	EUR	MTA	51,0500	12
11/12/2024	12:57:57	EUR	MTA	50,9500	43
11/12/2024	10:56:02	EUR	MTA	50,8500	547
11/12/2024	10:45:27	EUR	MTA	50,8000	573
11/12/2024	10:14:16	EUR	MTA	50,7000	528
11/12/2024	10:14:16	EUR	MTA	50,7000	125
11/12/2024	10:01:23	EUR	MTA	50,7000	123
11/12/2024	10:01:23	EUR	MTA	50,7000	522
11/12/2024	09:59:27	EUR	MTA	50,7000	21
11/12/2024	09:57:16	EUR	MTA	50,7500	572
11/12/2024	09:39:42	EUR	MTA	50,6000	44
11/12/2024	09:39:42	EUR	MTA	50,6000	584
11/12/2024	09:34:46	EUR	MTA	50,6500	554
11/12/2024	09:21:32	EUR	MTA	50,8000	485
11/12/2024	09:21:32	EUR	MTA	50,8000	47
11/12/2024	09:21:13	EUR	MTA	50,8000	42
11/12/2024	09:11:31	EUR	MTA	50,9000	626
11/12/2024	09:06:56	EUR	MTA	50,9000	64
11/12/2024	09:06:56	EUR	MTA	50,9000	279
11/12/2024	09:06:56	EUR	MTA	50,9000	333
11/12/2024	08:38:28	EUR	MTA	50,9500	561
11/12/2024	08:11:30	EUR	MTA	50,9000	54
11/12/2024	08:11:30	EUR	MTA	50,9000	544
11/12/2024	08:11:30	EUR	MTA	50,9000	53
11/12/2024	08:08:40	EUR	MTA	50,9000	94
11/12/2024	08:08:40	EUR	MTA	50,9000	540
12/12/2024	08:20:00	EUR	MTA	50,8500	504
12/12/2024	08:33:05	EUR	MTA	50,9500	110
12/12/2024	08:33:05	EUR	MTA	50,9500	438
12/12/2024	08:33:05	EUR	MTA	50,9500	470
12/12/2024	08:33:05	EUR	MTA	50,9500	40
12/12/2024	08:33:05	EUR	MTA	50,9500	427
12/12/2024	08:33:05	EUR	MTA	50,9500	498
12/12/2024	08:33:05	EUR	MTA	50,9500	316
12/12/2024	08:33:05	EUR	MTA	50,9500	374
12/12/2024	09:27:57	EUR	MTA	51,0000	21
12/12/2024	09:27:59	EUR	MTA	51,0000	32

12/12/2024	09:28:57	EUR	MTA	51,0000	499
12/12/2024	09:28:57	EUR	MTA	51,0000	77
12/12/2024	09:28:57	EUR	MTA	51,0000	452
12/12/2024	09:28:57	EUR	MTA	51,0000	373
12/12/2024	09:28:57	EUR	MTA	51,0000	447
12/12/2024	09:28:57	EUR	MTA	51,0000	460
12/12/2024	09:31:27	EUR	MTA	51,0000	389
12/12/2024	09:54:03	EUR	MTA	50,9500	333
12/12/2024	11:15:25	EUR	MTA	50,9500	445
12/12/2024	11:15:25	EUR	MTA	50,9500	438
12/12/2024	11:15:25	EUR	MTA	50,9500	450
12/12/2024	11:15:25	EUR	MTA	50,9500	496
12/12/2024	11:21:11	EUR	MTA	51,0000	511
12/12/2024	11:42:40	EUR	MTA	51,0000	402
12/12/2024	12:03:57	EUR	MTA	51,0000	313
12/12/2024	12:42:32	EUR	MTA	50,9500	460
12/12/2024	12:43:31	EUR	MTA	50,9500	23
12/12/2024	12:43:31	EUR	MTA	50,9500	409
12/12/2024	13:09:57	EUR	MTA	51,0000	405
12/12/2024	13:09:57	EUR	MTA	51,0000	194
12/12/2024	13:09:57	EUR	MTA	51,0000	325
12/12/2024	13:09:57	EUR	MTA	51,0000	518
12/12/2024	13:09:57	EUR	MTA	51,0000	463
12/12/2024	13:23:57	EUR	MTA	51,0000	4
12/12/2024	13:28:57	EUR	MTA	51,0000	5
12/12/2024	13:32:30	EUR	MTA	51,0500	257
12/12/2024	13:32:30	EUR	MTA	51,0500	230
12/12/2024	13:32:30	EUR	MTA	51,0500	115
12/12/2024	13:32:30	EUR	MTA	51,0500	223
12/12/2024	13:54:38	EUR	MTA	51,0500	490
12/12/2024	14:18:53	EUR	MTA	51,1000	387
12/12/2024	14:18:53	EUR	MTA	51,1000	457
12/12/2024	14:18:53	EUR	MTA	51,1000	433
12/12/2024	14:19:11	EUR	MTA	51,0000	1
12/12/2024	14:19:23	EUR	MTA	51,0000	451
12/12/2024	14:24:56	EUR	MTA	51,0000	122
12/12/2024	14:38:27	EUR	MTA	51,1500	133
12/12/2024	14:38:27	EUR	MTA	51,1500	469
12/12/2024	14:38:27	EUR	MTA	51,1500	217
12/12/2024	14:46:00	EUR	MTA	51,1000	389
12/12/2024	14:46:00	EUR	MTA	51,1000	495
12/12/2024	14:46:00	EUR	MTA	51,1000	86
12/12/2024	14:54:00	EUR	MTA	51,1000	414
12/12/2024	15:07:27	EUR	MTA	51,2000	58
12/12/2024	15:07:27	EUR	MTA	51,2000	393
12/12/2024	15:42:27	EUR	MTA	51,1000	209
12/12/2024	15:45:17	EUR	MTA	51,1000	151
12/12/2024	15:48:07	EUR	MTA	51,1500	503

12/12/2024	15:48:07	EUR	MTA	51,1500	445
12/12/2024	15:48:07	EUR	MTA	51,1500	196
12/12/2024	15:59:56	EUR	MTA	51,1500	441
12/12/2024	16:11:01	EUR	MTA	51,1000	49
12/12/2024	16:11:01	EUR	MTA	51,1000	147
12/12/2024	16:11:01	EUR	MTA	51,1000	161
12/12/2024	16:11:56	EUR	MTA	51,1000	436
12/12/2024	16:22:43	EUR	MTA	51,1000	280
12/12/2024	16:22:43	EUR	MTA	51,1000	124
12/12/2024	16:25:03	EUR	MTA	51,1000	317
12/12/2024	16:25:14	EUR	MTA	51,0500	182
12/12/2024	16:26:48	EUR	MTA	51,1000	81
12/12/2024	16:26:48	EUR	MTA	51,1000	122
12/12/2024	16:26:48	EUR	MTA	51,1000	145
12/12/2024	16:26:48	EUR	MTA	51,1000	44
12/12/2024	16:28:24	EUR	MTA	51,1000	10
12/12/2024	16:28:24	EUR	MTA	51,1000	50
13/12/2024	08:21:57	EUR	MTA	51,1000	22
13/12/2024	08:26:38	EUR	MTA	51,1000	10
13/12/2024	08:34:53	EUR	MTA	51,0000	442
13/12/2024	08:34:53	EUR	MTA	51,1000	353
13/12/2024	08:34:53	EUR	MTA	51,1000	518
13/12/2024	08:34:53	EUR	MTA	51,1000	443
13/12/2024	08:34:53	EUR	MTA	51,1000	468
13/12/2024	08:34:53	EUR	MTA	51,1000	485
13/12/2024	08:34:57	EUR	MTA	51,0000	75
13/12/2024	08:34:57	EUR	MTA	51,0000	18
13/12/2024	08:41:44	EUR	MTA	50,8000	35
13/12/2024	08:42:27	EUR	MTA	50,8000	27
13/12/2024	08:43:01	EUR	MTA	50,8000	446
13/12/2024	09:01:41	EUR	MTA	50,6000	520
13/12/2024	09:10:47	EUR	MTA	50,6500	155
13/12/2024	09:11:35	EUR	MTA	50,6500	10
13/12/2024	09:11:58	EUR	MTA	50,6500	9
13/12/2024	09:13:57	EUR	MTA	50,6500	29
13/12/2024	09:16:50	EUR	MTA	50,6500	453
13/12/2024	09:16:50	EUR	MTA	50,6500	462
13/12/2024	09:16:50	EUR	MTA	50,6500	12
13/12/2024	09:16:50	EUR	MTA	50,6500	340
13/12/2024	09:16:50	EUR	MTA	50,6500	460
13/12/2024	09:19:02	EUR	MTA	50,6000	370
13/12/2024	09:19:02	EUR	MTA	50,6000	435
13/12/2024	09:19:02	EUR	MTA	50,6000	99
13/12/2024	09:19:02	EUR	MTA	50,6000	520
13/12/2024	09:19:02	EUR	MTA	50,6000	5
13/12/2024	09:50:01	EUR	MTA	50,7000	312
13/12/2024	10:04:50	EUR	MTA	50,7500	81
13/12/2024	10:08:57	EUR	MTA	50,7500	28

13/12/2024	10:10:02	EUR	MTA	50,7500	58
13/12/2024	10:10:02	EUR	MTA	50,7500	382
13/12/2024	10:28:27	EUR	MTA	50,8000	483
13/12/2024	10:28:27	EUR	MTA	50,8000	450
13/12/2024	10:28:27	EUR	MTA	50,8000	441
13/12/2024	10:28:27	EUR	MTA	50,8000	17
13/12/2024	10:28:27	EUR	MTA	50,8000	524
13/12/2024	10:30:27	EUR	MTA	50,7500	459
13/12/2024	10:30:27	EUR	MTA	50,7500	23
13/12/2024	11:31:12	EUR	MTA	50,7500	304
13/12/2024	12:04:57	EUR	MTA	50,8000	304
13/12/2024	12:07:47	EUR	MTA	50,8000	3
13/12/2024	12:10:17	EUR	MTA	50,8000	523
13/12/2024	12:10:17	EUR	MTA	50,8000	501
13/12/2024	12:10:17	EUR	MTA	50,8000	174
13/12/2024	12:10:17	EUR	MTA	50,8000	144
13/12/2024	12:10:17	EUR	MTA	50,8000	273
13/12/2024	12:10:17	EUR	MTA	50,8000	132
13/12/2024	12:10:17	EUR	MTA	50,8000	354
13/12/2024	12:19:27	EUR	MTA	50,7500	91
13/12/2024	12:19:27	EUR	MTA	50,7500	404
13/12/2024	13:17:27	EUR	MTA	50,6000	481
13/12/2024	13:17:27	EUR	MTA	50,6000	324
13/12/2024	13:17:27	EUR	MTA	50,6000	533
13/12/2024	13:17:27	EUR	MTA	50,6000	477
13/12/2024	14:33:57	EUR	MTA	51,0500	86
13/12/2024	14:33:57	EUR	MTA	51,0500	594
13/12/2024	14:34:01	EUR	MTA	51,0500	471
13/12/2024	14:34:27	EUR	MTA	51,0000	473
13/12/2024	14:34:27	EUR	MTA	51,0000	565
13/12/2024	14:34:27	EUR	MTA	51,0000	428
13/12/2024	14:34:27	EUR	MTA	51,0000	477
13/12/2024	14:34:27	EUR	MTA	51,0000	68
13/12/2024	14:34:27	EUR	MTA	51,0000	291
13/12/2024	14:34:27	EUR	MTA	51,0000	457
13/12/2024	14:34:27	EUR	MTA	51,0000	2
13/12/2024	14:38:12	EUR	MTA	50,9500	470
13/12/2024	14:46:55	EUR	MTA	50,9500	440
13/12/2024	15:22:01	EUR	MTA	50,8000	83
13/12/2024	15:22:01	EUR	MTA	50,8000	390
13/12/2024	15:22:01	EUR	MTA	50,8000	431
13/12/2024	15:40:18	EUR	MTA	50,8500	233
13/12/2024	15:40:18	EUR	MTA	50,8500	448
13/12/2024	15:40:18	EUR	MTA	50,8500	125
13/12/2024	15:40:18	EUR	MTA	50,8500	181
13/12/2024	15:40:43	EUR	MTA	50,8000	467
13/12/2024	15:47:30	EUR	MTA	50,8000	182
13/12/2024	15:47:30	EUR	MTA	50,8000	522

13/12/2024	15:47:30	EUR	MTA	50,8000	199
13/12/2024	15:47:30	EUR	MTA	50,8000	443
13/12/2024	15:47:30	EUR	MTA	50,8000	254
13/12/2024	16:22:42	EUR	MTA	50,7500	207
13/12/2024	16:22:42	EUR	MTA	50,7500	125
13/12/2024	16:22:42	EUR	MTA	50,7500	163
13/12/2024	16:23:39	EUR	MTA	50,7500	161
13/12/2024	16:23:39	EUR	MTA	50,7500	110
13/12/2024	16:23:39	EUR	MTA	50,7500	21
13/12/2024	16:23:39	EUR	MTA	50,7500	47
13/12/2024	16:23:39	EUR	MTA	50,7500	66
13/12/2024	16:23:39	EUR	MTA	50,7500	193
13/12/2024	16:23:39	EUR	MTA	50,7500	31
13/12/2024	16:23:39	EUR	MTA	50,7500	78
13/12/2024	16:23:39	EUR	MTA	50,7500	51
13/12/2024	16:23:39	EUR	MTA	50,7500	352
13/12/2024	16:25:39	EUR	MTA	50,7500	44
13/12/2024	16:25:39	EUR	MTA	50,7500	147
13/12/2024	16:25:39	EUR	MTA	50,7500	299
13/12/2024	16:25:39	EUR	MTA	50,7500	120
13/12/2024	16:25:39	EUR	MTA	50,7500	321