

NOVACYT

Novacyt S.A.
(“Novacyt”, the “Company” or the “Group”)

Liquidity Agreement Half Year Report

Paris, France, Eastleigh and Manchester, UK – 5 July 2024 – Novacyt (EURONEXT GROWTH: ALNOV; AIM: NCYT), an international specialist in clinical diagnostics, announces its half year update in relation to ordinary shares traded under its ongoing liquidity agreement with Invest Securities SA (the “Liquidity Agreement”). The Liquidity Agreement is governed by French law and is further summarised below.

Under the liquidity agreement with Invest Securities, on 30 June 2024, the following resources appeared in the liquidity account:

- 52,314 shares
- €46,586.74 cash

- Number of purchase transactions executed over the half year: 587
- Number of sale transactions executed over the half year: 613
- Volume of purchases traded over the half year: 324,226 shares for €216,595.35
- Volume of sales traded over the half year : 328,752 shares for €227,860.44

In the last balance sheet on 31 December 2023, the following resources appeared in the liquidity account:

- 56,840 shares
- €34,784.31 cash

When the agreement with Invest Securities was set up on 12 September 2016, the following resources appeared in the liquidity account:

- 71,522 shares
- €25,678.21 cash

This report is implemented in accordance with AMF decision no. 2021-01 of 22 June 2021 renewing the establishment of liquidity agreements on equity securities as an accepted market practice.

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<https://novacyt.com/investors>

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About Novacyt Group (www.novacyt.com)

Novacyt is an international molecular diagnostics company providing a broad portfolio of integrated technologies and services, primarily focused on the delivery of genomic medicine. The Company develops, manufactures, and commercialises a range of molecular assays and instrumentation to deliver workflows and services that enable seamless end-to-end solutions from sample to result across multiple sectors including human health, animal health and environmental.

The Company is divided into three business segments:

- | | |
|--------------------------|--|
| Clinical | Broad portfolio of human clinical <i>in vitro</i> diagnostic products, workflows and services focused on three therapeutic areas: <ul style="list-style-type: none">• Reproductive Health: NIPT, Cystic Fibrosis and other rapid aneuploidy tests• Precision Medicine: DPYD genotyping assay• Infectious Diseases: Winterplex, multiplex winter respiratory PCR panel |
| Instrumentation | Portfolio of next generation size selection DNA sample preparation platforms and rapid PCR machines, including: <ul style="list-style-type: none">• Ranger® Technology: automated DNA sample preparation and target enrichment technology• MyGo: real-time quantitative PCR (qPCR) instruments |
| Research Use Only | Range of services for the research industry: <ul style="list-style-type: none">• Design, manufacture, and supply of high-performance qPCR assays and workflows for use in human health, agriculture, veterinary and environmental, to support global health organisations and the research industry• Pharmaceutical research services: whole genome sequencing (WGS) / whole exome sequencing (WES) |

Novacyt is headquartered in Vélizy in France with offices in the UK (in Stokesley, Eastleigh and Manchester), Taipei, Singapore, the US and Canada and has a commercial presence in over 65 countries. The Company is listed on the London Stock Exchange's AIM market ("NCYT") and on the Paris Stock Exchange Euronext Growth ("ALNOV").

For more information, please refer to the website: www.novacyt.com

Further information on the Liquidity Agreement

On 12 September 2016, the Company and Invest Securities entered into the Liquidity Agreement pursuant to which Invest Securities provides liquidity services in relation to the ordinary shares to the Company. Invest Securities may purchase ordinary shares on behalf of the Company under the agreement, subject to approval from Shareholders as to the price at which ordinary shares can be brought back and the aggregate amount that the Company may provide to Invest Securities to purchase such ordinary shares.

Shareholder approval was granted at the Shareholders' meeting held on 26 October 2023 for the purchase of ordinary shares by Invest Securities under the agreement at a maximum purchase price per ordinary shares of €5.00 for an aggregate maximum purchase price of €200,000 and for 18 months from the date of the approval. Under the agreement, Invest Securities must act completely independently of the Company and the Company must not communicate with the employees of Invest Securities who are responsible for performing the agreement. Invest Securities is paid €10,000 per annum for its services under the liquidity agreement. The agreement has an initial

term of two years, with a rolling extension of one year thereafter. The agreement can be terminated by either party at the end of each such period subject to two months' prior notice. The Liquidity Agreement is governed by French law. Ordinary shares purchased by Invest Securities are either cancelled or held as treasury shares (which are non-voting and do not rank for dividends).

Appendix

Daily details from 1 January 2024 to 30 June 2024

Date	Type	No. shares bought	No. shares sold	Price	Debit	Credit
02/01/2024	Purchase	1		0.720 €	0.72 €	0.00 €
02/01/2024	Sale		1	0.720 €	0.00 €	0.72 €
03/01/2024	Purchase	4,001		0.695 €	2,780.72 €	0.00 €
03/01/2024	Sale		1	0.720 €	0.00 €	0.72 €
04/01/2024	Purchase	1,201		0.685 €	822.78 €	0.00 €
04/01/2024	Sale		1,001	0.690 €	0.00 €	690.68 €
05/01/2024	Purchase	5,901		0.679 €	4,007.13 €	0.00 €
05/01/2024	Sale		1	0.686 €	0.00 €	0.69 €
08/01/2024	Purchase	1,001		0.660 €	660.66 €	0.00 €
08/01/2024	Sale		1	0.660 €	0.00 €	0.66 €
09/01/2024	Purchase	3,001		0.650 €	1,950.66 €	0.00 €
09/01/2024	Sale		1,001	0.650 €	0.00 €	650.66 €
10/01/2024	Purchase	1,001		0.640 €	640.65 €	0.00 €
10/01/2024	Sale		4,001	0.665 €	0.00 €	2,660.65 €
11/01/2024	Purchase	4,001		0.638 €	2,550.66 €	0.00 €
11/01/2024	Sale		1,449	0.657 €	0.00 €	952.34 €
12/01/2024	Purchase	1,001		0.620 €	620.64 €	0.00 €
12/01/2024	Sale		3,001	0.643 €	0.00 €	1,930.64 €
15/01/2024	Purchase	2,501		0.636 €	1,591.14 €	0.00 €
15/01/2024	Sale		1	0.641 €	0.00 €	0.64 €
16/01/2024	Purchase	1,001		0.621 €	621.12 €	0.00 €
16/01/2024	Sale		1,001	0.630 €	0.00 €	630.62 €
17/01/2024	Purchase	2,001		0.615 €	1,230.62 €	0.00 €
17/01/2024	Sale		45	0.622 €	0.00 €	28.00 €
18/01/2024	Purchase	1,001		0.610 €	610.62 €	0.00 €
18/01/2024	Sale		967	0.620 €	0.00 €	599.54 €
19/01/2024	Purchase	2,001		0.615 €	1,230.63 €	0.00 €
19/01/2024	Sale		1	0.625 €	0.00 €	0.63 €
22/01/2024	Purchase	1,001		0.600 €	600.60 €	0.00 €
22/01/2024	Sale		1	0.603 €	0.00 €	0.60 €
23/01/2024	Purchase	2,001		0.595 €	1,190.60 €	0.00 €
23/01/2024	Sale		1	0.600 €	0.00 €	0.60 €
24/01/2024	Purchase	4,001		0.575 €	2,300.59 €	0.00 €
24/01/2024	Sale		1,001	0.590 €	0.00 €	590.59 €
25/01/2024	Purchase	1,001		0.550 €	550.57 €	0.00 €
25/01/2024	Sale		1,501	0.565 €	0.00 €	847.57 €
26/01/2024	Purchase	2,001		0.555 €	1,110.57 €	0.00 €
26/01/2024	Sale		3,001	0.570 €	0.00 €	1,710.57 €
29/01/2024	Purchase	1,001		0.550 €	550.56 €	0.00 €
29/01/2024	Sale		2,001	0.565 €	0.00 €	1,130.56 €
30/01/2024	Purchase	1,001		0.560 €	560.56 €	0.00 €
30/01/2024	Sale		1,001	0.570 €	0.00 €	570.56 €
31/01/2024	Purchase	2,001		0.605 €	1,210.57 €	0.00 €
31/01/2024	Sale		6,991	0.610 €	0.00 €	4,264.27 €
01/02/2024	Purchase	1,001		0.610 €	610.61 €	0.00 €
01/02/2024	Sale		2,269	0.627 €	0.00 €	1,422.13 €
02/02/2024	Purchase	3,501		0.611 €	2,137.38 €	0.00 €
02/02/2024	Sale		1	0.629 €	0.00 €	0.63 €

05/02/2024	Purchase	3,001		0.590 €	1,770.60 €	0.00 €
05/02/2024	Sale		1,001	0.610 €	0.00 €	610.60 €
06/02/2024	Purchase	2,001		0.565 €	1,130.57 €	0.00 €
06/02/2024	Sale		1	0.572 €	0.00 €	0.57 €
07/02/2024	Purchase	2,001		0.550 €	1,100.56 €	0.00 €
07/02/2024	Sale		2,001	0.560 €	0.00 €	1,121.06 €
08/02/2024	Purchase	1		0.560 €	0.56 €	0.00 €
08/02/2024	Sale		2,001	0.565 €	0.00 €	1,130.56 €
09/02/2024	Purchase	1		0.560 €	0.56 €	0.00 €
09/02/2024	Sale		3,001	0.570 €	0.00 €	1,710.56 €
12/02/2024	Purchase	1,001		0.562 €	562.06 €	0.00 €
12/02/2024	Sale		1	0.562 €	0.00 €	0.56 €
13/02/2024	Purchase	2,001		0.561 €	1,121.56 €	0.00 €
13/02/2024	Sale		3,001	0.580 €	0.00 €	1,740.56 €
14/02/2024	Purchase	1,001		0.570 €	570.56 €	0.00 €
14/02/2024	Sale		2,001	0.575 €	0.00 €	1,150.56 €
15/02/2024	Purchase	1,001		0.560 €	560.58 €	0.00 €
15/02/2024	Sale		911	0.569 €	0.00 €	518.37 €
16/02/2024	Purchase	1,001		0.560 €	560.56 €	0.00 €
16/02/2024	Sale		1,001	0.570 €	0.00 €	570.56 €
19/02/2024	Purchase	2,001		0.555 €	1,110.56 €	0.00 €
19/02/2024	Sale		2,001	0.565 €	0.00 €	1,130.56 €
20/02/2024	Purchase	1,001		0.550 €	550.55 €	0.00 €
20/02/2024	Sale		2,001	0.560 €	0.00 €	1,120.55 €
21/02/2024	Purchase	1		0.570 €	0.57 €	0.00 €
21/02/2024	Sale		1,001	0.570 €	0.00 €	570.07 €
22/02/2024	Purchase	1,001		0.550 €	550.56 €	0.00 €
22/02/2024	Sale		1,001	0.560 €	0.00 €	560.56 €
23/02/2024	Purchase	1		0.559 €	0.56 €	0.00 €
23/02/2024	Sale		1	0.559 €	0.00 €	0.56 €
26/02/2024	Purchase	4,001		0.543 €	2,170.55 €	0.00 €
26/02/2024	Sale		1	0.550 €	0.00 €	0.55 €
27/02/2024	Purchase	1,001		0.520 €	520.52 €	0.00 €
27/02/2024	Sale		1	0.520 €	0.00 €	0.52 €
28/02/2024	Purchase	1,001		0.520 €	520.53 €	0.00 €
28/02/2024	Sale		1	0.531 €	0.00 €	0.53 €
29/02/2024	Purchase	1,001		0.520 €	520.52 €	0.00 €
29/02/2024	Sale		1	0.520 €	0.00 €	0.52 €
01/03/2024	Purchase	490		0.520 €	254.80 €	0.00 €
01/03/2024	Sale		2,001	0.525 €	0.00 €	1,050.51 €
04/03/2024	Purchase	512		0.520 €	266.24 €	0.00 €
04/03/2024	Sale		1,001	0.530 €	0.00 €	530.52 €
05/03/2024	Purchase	20		0.520 €	10.40 €	0.00 €
05/03/2024	Sale		1,001	0.530 €	0.00 €	530.52 €
06/03/2024	Purchase	1,982		0.515 €	1,020.64 €	0.00 €
06/03/2024	Sale		1	0.520 €	0.00 €	0.52 €
07/03/2024	Purchase	4,001		0.510 €	2,040.53 €	0.00 €
07/03/2024	Sale		2,001	0.516 €	0.00 €	1,032.52 €
08/03/2024	Purchase	1,001		0.500 €	500.51 €	0.00 €
08/03/2024	Sale		1,001	0.510 €	0.00 €	510.51 €
11/03/2024	Purchase	1		0.510 €	0.51 €	0.00 €
11/03/2024	Sale		1,001	0.510 €	0.00 €	510.51 €
12/03/2024	Purchase	1		0.506 €	0.51 €	0.00 €
12/03/2024	Sale		1,001	0.510 €	0.00 €	510.51 €

13/03/2024	Purchase	1		0.520 €	0.52 €	0.00 €
13/03/2024	Sale		2,001	0.525 €	0.00 €	1,050.52 €
14/03/2024	Purchase	1		0.520 €	0.52 €	0.00 €
14/03/2024	Sale		1	0.520 €	0.00 €	0.52 €
15/03/2024	Purchase	1,001		0.520 €	520.53 €	0.00 €
15/03/2024	Sale		2,001	0.535 €	0.00 €	1,070.53 €
18/03/2024	Purchase	1,632		0.536 €	874.98 €	0.00 €
18/03/2024	Sale		1	0.545 €	0.00 €	0.55 €
19/03/2024	Purchase	1,370		0.516 €	706.92 €	0.00 €
19/03/2024	Sale		1	0.516 €	0.00 €	0.52 €
20/03/2024	Purchase	3,001		0.509 €	1,526.52 €	0.00 €
20/03/2024	Sale		1,001	0.520 €	0.00 €	520.52 €
21/03/2024	Purchase	1		0.505 €	0.51 €	0.00 €
21/03/2024	Sale		1	0.505 €	0.00 €	0.51 €
22/03/2024	Purchase	1,001		0.509 €	509.51 €	0.00 €
22/03/2024	Sale		2,401	0.523 €	0.00 €	1,256.81 €
25/03/2024	Purchase	1,001		0.520 €	520.52 €	0.00 €
25/03/2024	Sale		2	0.526 €	0.00 €	1.05 €
26/03/2024	Purchase	2,001		0.515 €	1,030.53 €	0.00 €
26/03/2024	Sale		1	0.525 €	0.00 €	0.53 €
27/03/2024	Purchase	1,001		0.510 €	510.51 €	0.00 €
27/03/2024	Sale		1,001	0.520 €	0.00 €	520.51 €
28/03/2024	Purchase	1,001		0.510 €	510.52 €	0.00 €
28/03/2024	Sale		1,001	0.522 €	0.00 €	522.52 €
02/04/2024	Purchase	1,001		0.506 €	506.51 €	0.00 €
02/04/2024	Sale		1	0.506 €	0.00 €	0.51 €
03/04/2024	Purchase	1		0.506 €	0.51 €	0.00 €
03/04/2024	Sale		1,001	0.510 €	0.00 €	510.51 €
04/04/2024	Purchase	1		0.516 €	0.52 €	0.00 €
04/04/2024	Sale		1	0.516 €	0.00 €	0.52 €
05/04/2024	Purchase	1		0.505 €	0.51 €	0.00 €
05/04/2024	Sale		1	0.505 €	0.00 €	0.51 €
08/04/2024	Purchase	3,001		0.560 €	1,680.51 €	0.00 €
08/04/2024	Sale		11,001	0.570 €	0.00 €	6,270.51 €
09/04/2024	Purchase	1,001		0.590 €	590.60 €	0.00 €
09/04/2024	Sale		2,001	0.605 €	0.00 €	1,210.60 €
10/04/2024	Purchase	1,001		0.590 €	590.60 €	0.00 €
10/04/2024	Sale		2,001	0.607 €	0.00 €	1,214.60 €
11/04/2024	Purchase	2,001		0.585 €	1,170.60 €	0.00 €
11/04/2024	Sale		1	0.604 €	0.00 €	0.60 €
12/04/2024	Purchase	1		0.576 €	0.58 €	0.00 €
12/04/2024	Sale		1	0.576 €	0.00 €	0.58 €
15/04/2024	Purchase	1		0.590 €	0.59 €	0.00 €
15/04/2024	Sale		7,001	0.631 €	0.00 €	4,419.59 €
16/04/2024	Purchase	8,900		0.637 €	5,667.04 €	0.00 €
16/04/2024	Sale		6,001	0.665 €	0.00 €	3,990.67 €
17/04/2024	Purchase	8,001		0.691 €	5,530.68 €	0.00 €
17/04/2024	Sale		15,001	0.705 €	0.00 €	10,582.68 €
18/04/2024	Purchase	9,001		0.767 €	6,900.78 €	0.00 €
18/04/2024	Sale		12,001	0.786 €	0.00 €	9,436.77 €
19/04/2024	Purchase	9,001		0.800 €	7,200.75 €	0.00 €
19/04/2024	Sale		17,001	0.814 €	0.00 €	13,843.74 €
22/04/2024	Purchase	12,001		0.794 €	9,530.81 €	0.00 €
22/04/2024	Sale		6,001	0.818 €	0.00 €	4,910.81 €

23/04/2024	Purchase	3,001		0.760 €	2,280.77 €	0.00 €
23/04/2024	Sale		6,501	0.801 €	0.00 €	5,204.27 €
24/04/2024	Purchase	1		0.829 €	0.83 €	0.00 €
24/04/2024	Sale		1,001	0.840 €	0.00 €	840.83 €
25/04/2024	Purchase	2,001		0.815 €	1,629.83 €	0.00 €
25/04/2024	Sale		1	0.828 €	0.00 €	0.83 €
26/04/2024	Purchase	1,501		0.780 €	1,170.80 €	0.00 €
26/04/2024	Sale		3,001	0.803 €	0.00 €	2,410.80 €
29/04/2024	Purchase	5,001		0.812 €	4,061.80 €	0.00 €
29/04/2024	Sale		7,001	0.830 €	0.00 €	5,810.80 €
30/04/2024	Purchase	3,001		0.823 €	2,470.83 €	0.00 €
30/04/2024	Sale		5,001	0.846 €	0.00 €	4,230.83 €
02/05/2024	Purchase	3,001		0.850 €	2,550.83 €	0.00 €
02/05/2024	Sale		5,001	0.860 €	0.00 €	4,300.83 €
03/05/2024	Purchase	6,001		0.808 €	4,850.84 €	0.00 €
03/05/2024	Sale		3,001	0.807 €	0.00 €	2,420.84 €
06/05/2024	Purchase	2,001		0.775 €	1,550.79 €	0.00 €
06/05/2024	Sale		1	0.792 €	0.00 €	0.79 €
07/05/2024	Purchase	2,001		0.765 €	1,530.77 €	0.00 €
07/05/2024	Sale		1	0.771 €	0.00 €	0.77 €
08/05/2024	Purchase	1,001		0.760 €	760.76 €	0.00 €
08/05/2024	Sale		1	0.760 €	0.00 €	0.76 €
09/05/2024	Purchase	1,001		0.790 €	790.76 €	0.00 €
09/05/2024	Sale		4,001	0.785 €	0.00 €	3,140.76 €
10/05/2024	Purchase	2,001		0.785 €	1,570.80 €	0.00 €
10/05/2024	Sale		1,001	0.800 €	0.00 €	800.80 €
13/05/2024	Purchase	4,001		0.765 €	3,060.78 €	0.00 €
13/05/2024	Sale		1	0.780 €	0.00 €	0.78 €
14/05/2024	Purchase	1,001		0.750 €	750.75 €	0.00 €
14/05/2024	Sale		1,001	0.760 €	0.00 €	760.75 €
15/05/2024	Purchase	1,001		0.740 €	740.76 €	0.00 €
15/05/2024	Sale		1,001	0.760 €	0.00 €	760.76 €
16/05/2024	Purchase	2,001		0.725 €	1,450.73 €	0.00 €
16/05/2024	Sale		1	0.730 €	0.00 €	0.73 €
17/05/2024	Purchase	501		0.724 €	362.73 €	0.00 €
17/05/2024	Sale		1,001	0.734 €	0.00 €	734.73 €
20/05/2024	Purchase	2,001		0.715 €	1,430.73 €	0.00 €
20/05/2024	Sale		201	0.731 €	0.00 €	146.93 €
21/05/2024	Purchase	1,001		0.720 €	720.71 €	0.00 €
21/05/2024	Sale		3,001	0.730 €	0.00 €	2,190.71 €
22/05/2024	Purchase	2,001		0.725 €	1,450.73 €	0.00 €
22/05/2024	Sale		2	0.732 €	0.00 €	1.46 €
23/05/2024	Purchase	501		0.786 €	393.74 €	0.00 €
23/05/2024	Sale		9,000	0.771 €	0.00 €	6,940.00 €
24/05/2024	Purchase	2,501		0.767 €	1,919.28 €	0.00 €
24/05/2024	Sale		2,001	0.784 €	0.00 €	1,568.78 €
27/05/2024	Purchase	821		0.766 €	628.97 €	0.00 €
27/05/2024	Sale		2,001	0.785 €	0.00 €	1,570.77 €
28/05/2024	Purchase	1,001		0.780 €	780.80 €	0.00 €
28/05/2024	Sale		1	0.798 €	0.00 €	0.80 €
29/05/2024	Purchase	3,001		0.780 €	2,340.79 €	0.00 €
29/05/2024	Sale		1,001	0.780 €	0.00 €	780.79 €
30/05/2024	Purchase	15,181		0.690 €	10,467.56 €	0.00 €
30/05/2024	Sale		8,001	0.696 €	0.00 €	5,570.76 €

31/05/2024	Purchase	2,001		0.665 €	1,330.67 €	0.00 €
31/05/2024	Sale		1,001	0.680 €	0.00 €	680.67 €
03/06/2024	Purchase	208		0.650 €	135.20 €	0.00 €
03/06/2024	Sale		4,001	0.675 €	0.00 €	2,700.65 €
04/06/2024	Purchase	1		0.655 €	0.66 €	0.00 €
04/06/2024	Sale		1	0.655 €	0.00 €	0.66 €
05/06/2024	Purchase	2,895		0.639 €	1,849.73 €	0.00 €
05/06/2024	Sale		11	0.659 €	0.00 €	7.25 €
06/06/2024	Purchase	10,001		0.737 €	7,370.64 €	0.00 €
06/06/2024	Sale		23,991	0.727 €	0.00 €	17,434.04 €
07/06/2024	Purchase	18,001		0.803 €	14,450.73 €	0.00 €
07/06/2024	Sale		28,585	0.805 €	0.00 €	23,003.78 €
10/06/2024	Purchase	4,001		0.785 €	3,140.81 €	0.00 €
10/06/2024	Sale		5,417	0.810 €	0.00 €	4,387.77 €
11/06/2024	Purchase	21,001		0.678 €	14,228.68 €	0.00 €
11/06/2024	Sale		13,001	0.702 €	0.00 €	9,130.68 €
12/06/2024	Purchase	7,001		0.640 €	4,480.68 €	0.00 €
12/06/2024	Sale		5,001	0.648 €	0.00 €	3,240.68 €
13/06/2024	Purchase	2,001		0.625 €	1,250.66 €	0.00 €
13/06/2024	Sale		1	0.658 €	0.00 €	0.66 €
14/06/2024	Purchase	9,001		0.576 €	5,180.62 €	0.00 €
14/06/2024	Sale		6,001	0.578 €	0.00 €	3,470.61 €
17/06/2024	Purchase	4,001		0.535 €	2,140.56 €	0.00 €
17/06/2024	Sale		2	0.555 €	0.00 €	1.11 €
18/06/2024	Purchase	3,001		0.530 €	1,590.55 €	0.00 €
18/06/2024	Sale		1,005	0.530 €	0.00 €	532.75 €
19/06/2024	Purchase	2,001		0.505 €	1,010.53 €	0.00 €
19/06/2024	Sale		401	0.518 €	0.00 €	207.73 €
20/06/2024	Purchase	1,001		0.590 €	590.51 €	0.00 €
20/06/2024	Sale		11,996	0.573 €	0.00 €	6,867.77 €
21/06/2024	Purchase	5,001		0.600 €	3,000.62 €	0.00 €
21/06/2024	Sale		4,001	0.622 €	0.00 €	2,490.62 €
24/06/2024	Purchase	2,001		0.575 €	1,150.59 €	0.00 €
24/06/2024	Sale		1,076	0.581 €	0.00 €	624.84 €
25/06/2024	Purchase	2,001		0.555 €	1,110.56 €	0.00 €
25/06/2024	Sale		1	0.563 €	0.00 €	0.56 €
26/06/2024	Purchase	5,001		0.566 €	2,829.55 €	0.00 €
26/06/2024	Sale		6,926	0.580 €	0.00 €	4,017.31 €
27/06/2024	Purchase	5,001		0.554 €	2,770.56 €	0.00 €
27/06/2024	Sale		3,001	0.563 €	0.00 €	1,689.58 €
28/06/2024	Purchase	3,001		0.540 €	1,620.55 €	0.00 €
28/06/2024	Sale		1,000	0.540 €	0.00 €	540.00 €
TOTAL		324,226	328,752		216,595.35 €	227,860.44 €