

## RECORDATI: AGGIORNAMENTO SULL'ESECUZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE

Milano, 11 dicembre 2024 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 11 novembre 2024 ed avviato in data 12 novembre 2024, in forza della delibera dell'Assemblea degli Azionisti del 22 aprile 2024, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options / piani di performance shares rivolti al management del Gruppo Recordati già adottati dalla Società e dei piani di incentivazione basati comunque su azioni, che dovessero essere approvati dalla Società in futuro, la Società rende noto di aver effettuato le seguenti operazioni, ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, sulla base delle informazioni fornite da UBS Europe SE, quale intermediario incaricato per dare esecuzione, in piena indipendenza, al programma di acquisto di azioni proprie per conto della Società.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni ordinarie Recordati (ISIN IT0003828271) su base giornaliera effettuate nel periodo dal 2 al 6 dicembre 2024:

| RIEPILOGO OPERAZIONI DI ACQUISTO |                 |               |                               |         |
|----------------------------------|-----------------|---------------|-------------------------------|---------|
| Data                             | Tipo operazione | Quantità      | Prezzo medio ponderato (Euro) | Mercato |
| 02/12/2024                       | Acquisto        | 23.382        | 51,1571                       | MTA     |
| 03/12/2024                       | Acquisto        | 13.262        | 51,6306                       | MTA     |
| 04/12/2024                       | Acquisto        | 20.082        | 51,7674                       | MTA     |
| 05/12/2024                       | Acquisto        | 19.964        | 51,6451                       | MTA     |
| 06/12/2024                       | Acquisto        | 15.720        | 51,4449                       | MTA     |
| <b>TOTALE</b>                    |                 | <b>92.410</b> | <b>51,5121</b>                |         |

Il dettaglio di tutte le operazioni di acquisto effettuate nel periodo sopra indicato è riportato nelle pagine seguenti.

Alla data del 6 dicembre 2024, la Società deteneva n. 2.698.400 azioni proprie pari all'1,290% del capitale sociale.

**Recordati** è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: REC), con radici italiane risalenti a una farmacia familiare nel Nord Italia negli anni Venti. Oggi l'azienda offre opzioni terapeutiche nei segmenti di farmaci specialistici e di medicina generale, oltre che nelle malattie rare. Svolgiamo in modo completamente integrato le nostre attività, che vanno dallo sviluppo clinico alla produzione, commercializzazione e licensing di prodotti chimici e finiti. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con oltre 4.450 dipendenti. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra missione è consentire alle persone di "vivere pienamente la propria vita", affrontando le sfide comuni della salute, così come quelle delle malattie rare.

### RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Fax +39 02 40073747  
www.recordati.com

Capitale Sociale: € 26.140.644,50 i.v.  
Registro delle Imprese di Milano, Monza Brianza e Lodi nr. 00748210150  
Codice fiscale/Partita IVA n. 00748210150  
R.E.A. Milano n. 401832

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.à.r.l

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Allegato: dettaglio giornaliero operazioni

| Data       | Orario (GMT) | Valuta | Mercato | Prezzo  | Quantità |
|------------|--------------|--------|---------|---------|----------|
| 02/12/2024 | 08:06:17     | EUR    | MTA     | 51,4500 | 8        |
| 02/12/2024 | 08:06:25     | EUR    | MTA     | 51,4500 | 597      |
| 02/12/2024 | 08:38:08     | EUR    | MTA     | 51,4500 | 337      |
| 02/12/2024 | 08:38:08     | EUR    | MTA     | 51,4500 | 346      |
| 02/12/2024 | 08:38:08     | EUR    | MTA     | 51,4500 | 506      |
| 02/12/2024 | 08:38:08     | EUR    | MTA     | 51,4500 | 324      |
| 02/12/2024 | 08:38:08     | EUR    | MTA     | 51,4500 | 302      |
| 02/12/2024 | 08:38:08     | EUR    | MTA     | 51,4500 | 382      |
| 02/12/2024 | 08:38:10     | EUR    | MTA     | 51,4000 | 360      |
| 02/12/2024 | 08:38:10     | EUR    | MTA     | 51,4000 | 12       |
| 02/12/2024 | 08:46:51     | EUR    | MTA     | 51,2500 | 575      |
| 02/12/2024 | 08:46:58     | EUR    | MTA     | 51,2000 | 304      |
| 02/12/2024 | 09:07:41     | EUR    | MTA     | 51,0000 | 160      |
| 02/12/2024 | 09:07:42     | EUR    | MTA     | 51,0000 | 19       |
| 02/12/2024 | 09:07:43     | EUR    | MTA     | 51,0000 | 45       |
| 02/12/2024 | 09:07:43     | EUR    | MTA     | 51,0000 | 100      |
| 02/12/2024 | 09:28:50     | EUR    | MTA     | 51,2500 | 621      |
| 02/12/2024 | 09:41:00     | EUR    | MTA     | 51,1500 | 310      |
| 02/12/2024 | 09:50:12     | EUR    | MTA     | 51,0000 | 356      |
| 02/12/2024 | 09:50:12     | EUR    | MTA     | 51,0000 | 317      |
| 02/12/2024 | 09:50:12     | EUR    | MTA     | 51,0000 | 308      |
| 02/12/2024 | 09:51:26     | EUR    | MTA     | 50,9500 | 368      |
| 02/12/2024 | 09:51:26     | EUR    | MTA     | 50,9500 | 284      |
| 02/12/2024 | 09:51:26     | EUR    | MTA     | 50,9500 | 291      |
| 02/12/2024 | 09:51:26     | EUR    | MTA     | 50,9500 | 332      |
| 02/12/2024 | 09:57:49     | EUR    | MTA     | 50,9000 | 606      |
| 02/12/2024 | 10:46:14     | EUR    | MTA     | 51,1000 | 536      |
| 02/12/2024 | 11:23:20     | EUR    | MTA     | 51,2500 | 342      |
| 02/12/2024 | 11:23:20     | EUR    | MTA     | 51,2500 | 205      |
| 02/12/2024 | 11:30:31     | EUR    | MTA     | 51,2000 | 311      |
| 02/12/2024 | 11:39:48     | EUR    | MTA     | 51,2000 | 353      |
| 02/12/2024 | 11:39:48     | EUR    | MTA     | 51,2000 | 313      |
| 02/12/2024 | 11:39:48     | EUR    | MTA     | 51,2000 | 380      |
| 02/12/2024 | 11:40:15     | EUR    | MTA     | 51,1500 | 346      |
| 02/12/2024 | 11:40:15     | EUR    | MTA     | 51,1500 | 324      |
| 02/12/2024 | 11:57:05     | EUR    | MTA     | 51,1500 | 81       |
| 02/12/2024 | 11:57:05     | EUR    | MTA     | 51,1500 | 220      |
| 02/12/2024 | 12:13:37     | EUR    | MTA     | 51,2500 | 603      |
| 02/12/2024 | 13:11:26     | EUR    | MTA     | 51,2500 | 511      |
| 02/12/2024 | 13:48:18     | EUR    | MTA     | 51,4000 | 358      |
| 02/12/2024 | 13:48:18     | EUR    | MTA     | 51,4000 | 47       |
| 02/12/2024 | 13:48:18     | EUR    | MTA     | 51,4000 | 304      |
| 02/12/2024 | 13:48:18     | EUR    | MTA     | 51,4000 | 293      |
| 02/12/2024 | 13:48:18     | EUR    | MTA     | 51,4000 | 606      |
| 02/12/2024 | 13:54:52     | EUR    | MTA     | 51,3000 | 301      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 02/12/2024 | 13:54:52 | EUR | MTA | 51,3000 | 333 |
| 02/12/2024 | 14:03:06 | EUR | MTA | 51,2500 | 339 |
| 02/12/2024 | 14:07:17 | EUR | MTA | 51,1500 | 349 |
| 02/12/2024 | 14:32:02 | EUR | MTA | 51,1000 | 550 |
| 02/12/2024 | 14:38:02 | EUR | MTA | 51,1000 | 274 |
| 02/12/2024 | 14:38:02 | EUR | MTA | 51,1000 | 147 |
| 02/12/2024 | 14:38:02 | EUR | MTA | 51,1000 | 406 |
| 02/12/2024 | 14:52:03 | EUR | MTA | 51,0000 | 439 |
| 02/12/2024 | 15:07:07 | EUR | MTA | 50,9000 | 105 |
| 02/12/2024 | 15:07:07 | EUR | MTA | 50,9000 | 300 |
| 02/12/2024 | 15:07:07 | EUR | MTA | 50,9000 | 572 |
| 02/12/2024 | 15:07:07 | EUR | MTA | 50,9000 | 444 |
| 02/12/2024 | 15:07:07 | EUR | MTA | 50,9000 | 107 |
| 02/12/2024 | 15:07:07 | EUR | MTA | 50,9000 | 312 |
| 02/12/2024 | 15:33:52 | EUR | MTA | 51,0000 | 448 |
| 02/12/2024 | 15:33:52 | EUR | MTA | 51,0000 | 419 |
| 02/12/2024 | 15:33:52 | EUR | MTA | 51,0000 | 425 |
| 02/12/2024 | 15:33:52 | EUR | MTA | 51,0000 | 510 |
| 02/12/2024 | 16:17:48 | EUR | MTA | 51,1000 | 577 |
| 02/12/2024 | 16:21:32 | EUR | MTA | 51,0500 | 382 |
| 02/12/2024 | 16:21:32 | EUR | MTA | 51,0500 | 155 |
| 02/12/2024 | 16:21:32 | EUR | MTA | 51,0500 | 5   |
| 02/12/2024 | 16:21:32 | EUR | MTA | 51,0500 | 417 |
| 02/12/2024 | 16:21:32 | EUR | MTA | 51,0500 | 39  |
| 02/12/2024 | 16:21:32 | EUR | MTA | 51,0500 | 189 |
| 02/12/2024 | 16:29:29 | EUR | MTA | 51,1000 | 252 |
| 02/12/2024 | 16:29:29 | EUR | MTA | 51,1000 | 283 |
| 03/12/2024 | 08:00:17 | EUR | MTA | 51,3500 | 151 |
| 03/12/2024 | 08:00:17 | EUR | MTA | 51,3500 | 372 |
| 03/12/2024 | 08:27:06 | EUR | MTA | 51,5000 | 22  |
| 03/12/2024 | 08:27:06 | EUR | MTA | 51,5000 | 342 |
| 03/12/2024 | 08:27:06 | EUR | MTA | 51,5000 | 366 |
| 03/12/2024 | 08:27:06 | EUR | MTA | 51,5000 | 2   |
| 03/12/2024 | 08:35:46 | EUR | MTA | 51,5500 | 293 |
| 03/12/2024 | 08:35:46 | EUR | MTA | 51,5500 | 541 |
| 03/12/2024 | 09:27:05 | EUR | MTA | 51,5500 | 570 |
| 03/12/2024 | 09:54:13 | EUR | MTA | 51,7500 | 311 |
| 03/12/2024 | 09:54:13 | EUR | MTA | 51,7500 | 393 |
| 03/12/2024 | 10:01:50 | EUR | MTA | 51,7000 | 82  |
| 03/12/2024 | 10:15:24 | EUR | MTA | 51,7500 | 209 |
| 03/12/2024 | 10:16:46 | EUR | MTA | 51,7500 | 307 |
| 03/12/2024 | 10:50:25 | EUR | MTA | 51,6000 | 133 |
| 03/12/2024 | 10:50:25 | EUR | MTA | 51,6000 | 192 |
| 03/12/2024 | 11:01:18 | EUR | MTA | 51,5500 | 438 |
| 03/12/2024 | 11:01:18 | EUR | MTA | 51,5500 | 125 |
| 03/12/2024 | 12:19:42 | EUR | MTA | 51,6500 | 366 |
| 03/12/2024 | 12:19:42 | EUR | MTA | 51,6500 | 25  |
| 03/12/2024 | 12:19:42 | EUR | MTA | 51,6500 | 300 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 03/12/2024 | 12:19:42 | EUR | MTA | 51,6500 | 544 |
| 03/12/2024 | 12:20:08 | EUR | MTA | 51,6000 | 369 |
| 03/12/2024 | 13:00:51 | EUR | MTA | 51,8000 | 278 |
| 03/12/2024 | 13:00:51 | EUR | MTA | 51,8000 | 238 |
| 03/12/2024 | 13:30:16 | EUR | MTA | 51,7500 | 592 |
| 03/12/2024 | 13:48:20 | EUR | MTA | 51,6500 | 82  |
| 03/12/2024 | 13:48:20 | EUR | MTA | 51,6500 | 256 |
| 03/12/2024 | 13:51:58 | EUR | MTA | 51,6000 | 304 |
| 03/12/2024 | 14:04:06 | EUR | MTA | 51,7000 | 551 |
| 03/12/2024 | 14:37:00 | EUR | MTA | 51,6500 | 375 |
| 03/12/2024 | 14:37:00 | EUR | MTA | 51,6500 | 2   |
| 03/12/2024 | 14:37:00 | EUR | MTA | 51,6500 | 179 |
| 03/12/2024 | 14:37:42 | EUR | MTA | 51,6000 | 131 |
| 03/12/2024 | 14:37:42 | EUR | MTA | 51,6000 | 185 |
| 03/12/2024 | 14:59:00 | EUR | MTA | 51,6000 | 305 |
| 03/12/2024 | 14:59:00 | EUR | MTA | 51,6000 | 41  |
| 03/12/2024 | 14:59:00 | EUR | MTA | 51,6000 | 336 |
| 03/12/2024 | 15:11:31 | EUR | MTA | 51,6500 | 501 |
| 03/12/2024 | 15:37:48 | EUR | MTA | 51,6500 | 530 |
| 03/12/2024 | 15:54:18 | EUR | MTA | 51,6500 | 207 |
| 03/12/2024 | 16:19:06 | EUR | MTA | 51,6500 | 185 |
| 03/12/2024 | 16:19:06 | EUR | MTA | 51,6500 | 175 |
| 03/12/2024 | 16:19:06 | EUR | MTA | 51,6500 | 136 |
| 03/12/2024 | 16:19:06 | EUR | MTA | 51,6500 | 111 |
| 03/12/2024 | 16:19:06 | EUR | MTA | 51,6500 | 2   |
| 03/12/2024 | 16:22:27 | EUR | MTA | 51,6500 | 169 |
| 03/12/2024 | 16:22:27 | EUR | MTA | 51,6500 | 139 |
| 03/12/2024 | 16:22:27 | EUR | MTA | 51,6500 | 13  |
| 03/12/2024 | 16:23:27 | EUR | MTA | 51,6500 | 116 |
| 03/12/2024 | 16:23:27 | EUR | MTA | 51,6500 | 187 |
| 03/12/2024 | 16:23:27 | EUR | MTA | 51,6500 | 9   |
| 03/12/2024 | 16:25:26 | EUR | MTA | 51,7000 | 125 |
| 03/12/2024 | 16:25:26 | EUR | MTA | 51,7000 | 182 |
| 03/12/2024 | 16:25:54 | EUR | MTA | 51,6500 | 167 |
| 04/12/2024 | 08:07:32 | EUR | MTA | 51,9500 | 107 |
| 04/12/2024 | 08:07:32 | EUR | MTA | 51,9500 | 417 |
| 04/12/2024 | 08:26:15 | EUR | MTA | 52,1000 | 40  |
| 04/12/2024 | 08:28:12 | EUR | MTA | 52,1000 | 216 |
| 04/12/2024 | 08:28:12 | EUR | MTA | 52,1000 | 295 |
| 04/12/2024 | 08:35:52 | EUR | MTA | 52,1500 | 587 |
| 04/12/2024 | 08:59:14 | EUR | MTA | 52,1000 | 4   |
| 04/12/2024 | 09:01:27 | EUR | MTA | 52,1000 | 412 |
| 04/12/2024 | 09:01:27 | EUR | MTA | 52,1000 | 107 |
| 04/12/2024 | 09:15:23 | EUR | MTA | 52,1000 | 616 |
| 04/12/2024 | 09:21:03 | EUR | MTA | 52,0500 | 611 |
| 04/12/2024 | 09:30:30 | EUR | MTA | 52,0000 | 554 |
| 04/12/2024 | 10:11:55 | EUR | MTA | 51,9000 | 39  |
| 04/12/2024 | 10:11:55 | EUR | MTA | 51,9000 | 569 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 04/12/2024 | 10:34:36 | EUR | MTA | 51,8000 | 498 |
| 04/12/2024 | 10:34:36 | EUR | MTA | 51,8000 | 125 |
| 04/12/2024 | 10:56:24 | EUR | MTA | 51,7500 | 95  |
| 04/12/2024 | 11:18:53 | EUR | MTA | 51,7500 | 100 |
| 04/12/2024 | 11:20:20 | EUR | MTA | 51,7500 | 305 |
| 04/12/2024 | 11:20:20 | EUR | MTA | 51,7500 | 21  |
| 04/12/2024 | 11:20:23 | EUR | MTA | 51,7000 | 52  |
| 04/12/2024 | 11:20:23 | EUR | MTA | 51,7000 | 44  |
| 04/12/2024 | 11:22:15 | EUR | MTA | 51,7000 | 5   |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 9   |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 165 |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 18  |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 263 |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 218 |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 417 |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 441 |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 205 |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 435 |
| 04/12/2024 | 12:10:56 | EUR | MTA | 51,7500 | 261 |
| 04/12/2024 | 13:03:51 | EUR | MTA | 51,6000 | 420 |
| 04/12/2024 | 13:32:47 | EUR | MTA | 51,7000 | 420 |
| 04/12/2024 | 13:32:47 | EUR | MTA | 51,7000 | 199 |
| 04/12/2024 | 13:32:47 | EUR | MTA | 51,7000 | 383 |
| 04/12/2024 | 13:32:47 | EUR | MTA | 51,7000 | 190 |
| 04/12/2024 | 13:32:47 | EUR | MTA | 51,7000 | 421 |
| 04/12/2024 | 13:32:47 | EUR | MTA | 51,7000 | 496 |
| 04/12/2024 | 13:42:50 | EUR | MTA | 51,7000 | 283 |
| 04/12/2024 | 13:50:47 | EUR | MTA | 51,6000 | 420 |
| 04/12/2024 | 14:21:35 | EUR | MTA | 51,6000 | 473 |
| 04/12/2024 | 14:30:03 | EUR | MTA | 51,6500 | 51  |
| 04/12/2024 | 14:30:03 | EUR | MTA | 51,6500 | 395 |
| 04/12/2024 | 14:30:03 | EUR | MTA | 51,6500 | 444 |
| 04/12/2024 | 14:30:03 | EUR | MTA | 51,6500 | 378 |
| 04/12/2024 | 14:30:03 | EUR | MTA | 51,6500 | 476 |
| 04/12/2024 | 14:46:03 | EUR | MTA | 51,7000 | 293 |
| 04/12/2024 | 14:46:03 | EUR | MTA | 51,7000 | 277 |
| 04/12/2024 | 14:46:03 | EUR | MTA | 51,7000 | 125 |
| 04/12/2024 | 15:28:18 | EUR | MTA | 51,6500 | 436 |
| 04/12/2024 | 15:28:18 | EUR | MTA | 51,6500 | 416 |
| 04/12/2024 | 15:28:18 | EUR | MTA | 51,6500 | 334 |
| 04/12/2024 | 15:38:01 | EUR | MTA | 51,7500 | 128 |
| 04/12/2024 | 15:38:01 | EUR | MTA | 51,7500 | 128 |
| 04/12/2024 | 15:38:01 | EUR | MTA | 51,7500 | 393 |
| 04/12/2024 | 15:38:01 | EUR | MTA | 51,7500 | 125 |
| 04/12/2024 | 15:38:01 | EUR | MTA | 51,7500 | 68  |
| 04/12/2024 | 15:41:42 | EUR | MTA | 51,6500 | 49  |
| 04/12/2024 | 15:54:36 | EUR | MTA | 51,6500 | 153 |
| 04/12/2024 | 15:54:36 | EUR | MTA | 51,6500 | 87  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 04/12/2024 | 15:56:53 | EUR | MTA | 51,6000 | 85  |
| 04/12/2024 | 16:06:21 | EUR | MTA | 51,6500 | 243 |
| 04/12/2024 | 16:10:02 | EUR | MTA | 51,6000 | 196 |
| 04/12/2024 | 16:13:27 | EUR | MTA | 51,6000 | 100 |
| 04/12/2024 | 16:13:41 | EUR | MTA | 51,6000 | 38  |
| 04/12/2024 | 16:13:41 | EUR | MTA | 51,6000 | 22  |
| 04/12/2024 | 16:14:03 | EUR | MTA | 51,6000 | 238 |
| 04/12/2024 | 16:14:03 | EUR | MTA | 51,6000 | 238 |
| 04/12/2024 | 16:14:03 | EUR | MTA | 51,6000 | 252 |
| 04/12/2024 | 16:14:03 | EUR | MTA | 51,6000 | 41  |
| 04/12/2024 | 16:14:03 | EUR | MTA | 51,6000 | 226 |
| 04/12/2024 | 16:14:03 | EUR | MTA | 51,6000 | 224 |
| 04/12/2024 | 16:22:43 | EUR | MTA | 51,7000 | 16  |
| 04/12/2024 | 16:22:43 | EUR | MTA | 51,7000 | 125 |
| 04/12/2024 | 16:22:43 | EUR | MTA | 51,7000 | 2   |
| 04/12/2024 | 16:22:43 | EUR | MTA | 51,7000 | 1   |
| 04/12/2024 | 16:22:43 | EUR | MTA | 51,7000 | 227 |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 243 |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 16  |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 184 |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 1   |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 159 |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 74  |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 59  |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 51  |
| 04/12/2024 | 16:24:35 | EUR | MTA | 51,7000 | 309 |
| 05/12/2024 | 08:09:03 | EUR | MTA | 51,7500 | 14  |
| 05/12/2024 | 08:09:03 | EUR | MTA | 51,7500 | 578 |
| 05/12/2024 | 08:29:49 | EUR | MTA | 51,9000 | 509 |
| 05/12/2024 | 08:29:49 | EUR | MTA | 51,9000 | 378 |
| 05/12/2024 | 08:29:49 | EUR | MTA | 51,9000 | 38  |
| 05/12/2024 | 08:29:49 | EUR | MTA | 51,9000 | 383 |
| 05/12/2024 | 08:29:49 | EUR | MTA | 51,9000 | 125 |
| 05/12/2024 | 08:29:49 | EUR | MTA | 51,9000 | 278 |
| 05/12/2024 | 08:29:49 | EUR | MTA | 51,9000 | 392 |
| 05/12/2024 | 08:44:16 | EUR | MTA | 51,8000 | 354 |
| 05/12/2024 | 09:17:07 | EUR | MTA | 51,7500 | 252 |
| 05/12/2024 | 09:17:07 | EUR | MTA | 51,7500 | 125 |
| 05/12/2024 | 09:46:09 | EUR | MTA | 51,7500 | 382 |
| 05/12/2024 | 09:46:09 | EUR | MTA | 51,7500 | 318 |
| 05/12/2024 | 09:46:09 | EUR | MTA | 51,7500 | 334 |
| 05/12/2024 | 09:46:09 | EUR | MTA | 51,7500 | 279 |
| 05/12/2024 | 09:46:09 | EUR | MTA | 51,7500 | 383 |
| 05/12/2024 | 09:46:09 | EUR | MTA | 51,7500 | 367 |
| 05/12/2024 | 09:46:09 | EUR | MTA | 51,7500 | 28  |
| 05/12/2024 | 11:06:08 | EUR | MTA | 51,6500 | 505 |
| 05/12/2024 | 11:24:21 | EUR | MTA | 51,7500 | 333 |
| 05/12/2024 | 11:24:21 | EUR | MTA | 51,7500 | 375 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 05/12/2024 | 11:24:21 | EUR | MTA | 51,7500 | 349 |
| 05/12/2024 | 11:45:00 | EUR | MTA | 51,8000 | 351 |
| 05/12/2024 | 11:45:00 | EUR | MTA | 51,8000 | 400 |
| 05/12/2024 | 11:53:06 | EUR | MTA | 51,8500 | 461 |
| 05/12/2024 | 11:53:27 | EUR | MTA | 51,8500 | 92  |
| 05/12/2024 | 12:33:39 | EUR | MTA | 51,7500 | 343 |
| 05/12/2024 | 12:33:39 | EUR | MTA | 51,7500 | 67  |
| 05/12/2024 | 12:47:20 | EUR | MTA | 51,7500 | 55  |
| 05/12/2024 | 12:47:20 | EUR | MTA | 51,7500 | 412 |
| 05/12/2024 | 12:47:20 | EUR | MTA | 51,7500 | 344 |
| 05/12/2024 | 13:08:10 | EUR | MTA | 51,6500 | 220 |
| 05/12/2024 | 13:08:10 | EUR | MTA | 51,6500 | 372 |
| 05/12/2024 | 13:22:01 | EUR | MTA | 51,6500 | 390 |
| 05/12/2024 | 13:31:43 | EUR | MTA | 51,6000 | 156 |
| 05/12/2024 | 13:40:49 | EUR | MTA | 51,6000 | 376 |
| 05/12/2024 | 13:40:49 | EUR | MTA | 51,6000 | 152 |
| 05/12/2024 | 13:40:49 | EUR | MTA | 51,6000 | 235 |
| 05/12/2024 | 13:40:49 | EUR | MTA | 51,6000 | 11  |
| 05/12/2024 | 13:40:49 | EUR | MTA | 51,6000 | 273 |
| 05/12/2024 | 13:40:49 | EUR | MTA | 51,6000 | 396 |
| 05/12/2024 | 13:48:47 | EUR | MTA | 51,6000 | 95  |
| 05/12/2024 | 13:48:47 | EUR | MTA | 51,6000 | 318 |
| 05/12/2024 | 14:28:11 | EUR | MTA | 51,6000 | 428 |
| 05/12/2024 | 14:28:11 | EUR | MTA | 51,6000 | 187 |
| 05/12/2024 | 14:28:11 | EUR | MTA | 51,6000 | 62  |
| 05/12/2024 | 14:28:11 | EUR | MTA | 51,6000 | 374 |
| 05/12/2024 | 14:28:11 | EUR | MTA | 51,6000 | 340 |
| 05/12/2024 | 14:28:11 | EUR | MTA | 51,6000 | 359 |
| 05/12/2024 | 14:37:50 | EUR | MTA | 51,4500 | 372 |
| 05/12/2024 | 14:38:11 | EUR | MTA | 51,4000 | 419 |
| 05/12/2024 | 14:38:11 | EUR | MTA | 51,4000 | 347 |
| 05/12/2024 | 14:38:11 | EUR | MTA | 51,4000 | 418 |
| 05/12/2024 | 14:38:11 | EUR | MTA | 51,4000 | 365 |
| 05/12/2024 | 14:38:29 | EUR | MTA | 51,3500 | 392 |
| 05/12/2024 | 14:51:33 | EUR | MTA | 51,4000 | 331 |
| 05/12/2024 | 14:51:33 | EUR | MTA | 51,4000 | 352 |
| 05/12/2024 | 15:00:57 | EUR | MTA | 51,3000 | 596 |
| 05/12/2024 | 15:17:27 | EUR | MTA | 51,4500 | 56  |
| 05/12/2024 | 15:17:27 | EUR | MTA | 51,4500 | 363 |
| 05/12/2024 | 15:27:36 | EUR | MTA | 51,3500 | 213 |
| 05/12/2024 | 15:56:41 | EUR | MTA | 51,5500 | 405 |
| 05/12/2024 | 15:56:41 | EUR | MTA | 51,5500 | 322 |
| 05/12/2024 | 15:56:41 | EUR | MTA | 51,5500 | 230 |
| 05/12/2024 | 15:56:41 | EUR | MTA | 51,5500 | 216 |
| 05/12/2024 | 15:56:41 | EUR | MTA | 51,5500 | 219 |
| 06/12/2024 | 08:04:39 | EUR | MTA | 51,3500 | 522 |
| 06/12/2024 | 08:14:40 | EUR | MTA | 51,4500 | 404 |
| 06/12/2024 | 08:14:40 | EUR | MTA | 51,4500 | 546 |

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| 06/12/2024 | 08:14:40 | EUR | MTA | 51,4500 | 397 |
| 06/12/2024 | 08:14:40 | EUR | MTA | 51,4500 | 361 |
| 06/12/2024 | 08:14:40 | EUR | MTA | 51,4500 | 371 |
| 06/12/2024 | 08:14:41 | EUR | MTA | 51,4000 | 404 |
| 06/12/2024 | 08:14:41 | EUR | MTA | 51,4000 | 40  |
| 06/12/2024 | 08:19:14 | EUR | MTA | 51,3500 | 87  |
| 06/12/2024 | 08:20:23 | EUR | MTA | 51,3500 | 434 |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 96  |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 287 |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 399 |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 125 |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 402 |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 411 |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 425 |
| 06/12/2024 | 08:53:46 | EUR | MTA | 51,4500 | 72  |
| 06/12/2024 | 09:17:00 | EUR | MTA | 51,4000 | 402 |
| 06/12/2024 | 09:35:48 | EUR | MTA | 51,4000 | 413 |
| 06/12/2024 | 09:35:48 | EUR | MTA | 51,4000 | 116 |
| 06/12/2024 | 10:26:51 | EUR | MTA | 51,4000 | 226 |
| 06/12/2024 | 10:28:20 | EUR | MTA | 51,4000 | 92  |
| 06/12/2024 | 10:30:25 | EUR | MTA | 51,4000 | 98  |
| 06/12/2024 | 10:32:27 | EUR | MTA | 51,4000 | 136 |
| 06/12/2024 | 10:33:06 | EUR | MTA | 51,4000 | 135 |
| 06/12/2024 | 10:33:06 | EUR | MTA | 51,4000 | 266 |
| 06/12/2024 | 10:33:06 | EUR | MTA | 51,4000 | 16  |
| 06/12/2024 | 10:44:06 | EUR | MTA | 51,4500 | 42  |
| 06/12/2024 | 10:44:46 | EUR | MTA | 51,4500 | 165 |
| 06/12/2024 | 10:45:23 | EUR | MTA | 51,4500 | 177 |
| 06/12/2024 | 10:46:40 | EUR | MTA | 51,4500 | 263 |
| 06/12/2024 | 10:46:40 | EUR | MTA | 51,4500 | 118 |
| 06/12/2024 | 10:52:36 | EUR | MTA | 51,4500 | 13  |
| 06/12/2024 | 10:52:36 | EUR | MTA | 51,4500 | 366 |
| 06/12/2024 | 10:52:36 | EUR | MTA | 51,4500 | 44  |
| 06/12/2024 | 11:05:45 | EUR | MTA | 51,4000 | 358 |
| 06/12/2024 | 11:05:45 | EUR | MTA | 51,4000 | 9   |
| 06/12/2024 | 11:14:51 | EUR | MTA | 51,4000 | 597 |
| 06/12/2024 | 12:09:24 | EUR | MTA | 51,4000 | 71  |
| 06/12/2024 | 12:09:24 | EUR | MTA | 51,4000 | 416 |
| 06/12/2024 | 12:09:24 | EUR | MTA | 51,4000 | 476 |
| 06/12/2024 | 12:24:10 | EUR | MTA | 51,3500 | 101 |
| 06/12/2024 | 12:24:10 | EUR | MTA | 51,3500 | 290 |
| 06/12/2024 | 12:43:28 | EUR | MTA | 51,3500 | 379 |
| 06/12/2024 | 13:20:25 | EUR | MTA | 51,4000 | 427 |
| 06/12/2024 | 13:20:25 | EUR | MTA | 51,4000 | 357 |
| 06/12/2024 | 13:20:25 | EUR | MTA | 51,4000 | 590 |
| 06/12/2024 | 13:30:11 | EUR | MTA | 51,3500 | 286 |
| 06/12/2024 | 13:30:11 | EUR | MTA | 51,3500 | 227 |
| 06/12/2024 | 13:52:57 | EUR | MTA | 51,4000 | 387 |

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| 06/12/2024 | 13:52:57 | EUR | MTA | 51,4000 | 16  |
| 06/12/2024 | 14:05:22 | EUR | MTA | 51,6500 | 515 |
| 06/12/2024 | 14:05:22 | EUR | MTA | 51,6500 | 371 |
| 06/12/2024 | 14:16:03 | EUR | MTA | 51,6500 | 429 |
| 06/12/2024 | 14:41:10 | EUR | MTA | 51,8000 | 547 |