

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

Milano, 27 novembre 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 18 al 22 novembre 2024:

| <b>RIEPILOGO OPERAZIONI DI ACQUISTO</b> |                        |                 |                                      |                |
|---|------------------------|-----------------|--------------------------------------|----------------|
| <b>Data</b>                             | <b>Tipo operazione</b> | <b>Quantità</b> | <b>Prezzo medio ponderato (Euro)</b> | <b>Mercato</b> |
| 18/11/2024                              | Acquisto               | 24.000          | 50,1455                              | MTA            |
| 19/11/2024                              | Acquisto               | 20.587          | 49,9740                              | MTA            |
| 20/11/2024                              | Acquisto               | 17.000          | 50,2997                              | MTA            |
| 21/11/2024                              | Acquisto               | 19.506          | 50,3506                              | MTA            |
| 22/11/2024                              | Acquisto               | 6.705           | 51,1750                              | MTA            |
| <b>TOTALE</b>                           |                        | <b>87.798</b>   | <b>50,2593</b>                       |                |

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

Alla data del 22 novembre 2024, la Società deteneva n. 2.571.477 azioni proprie pari all'1,230% 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.**

Sede Legale  
Via Matteo Civitali, 1  
20148 Milano, Italia  
Tel. +39 02 487871  
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

**Investor Relations**

Eugenia Litz  
+44 7824 394 750  
[investorelations@recordati.it](mailto:investorelations@recordati.it)

Gianluca Saletta  
+39 348 979 4876  
[investorelations@recordati.it](mailto:investorelations@recordati.it)

**Media Relations**

ICR Healthcare USA:  
Alexis Feinberg  
[+1 203 939 2225](tel:+12039392225)  
[recordatiuspr@westwicke.com](mailto:recordatiuspr@westwicke.com)

Regno Unito, Europa e Resto del mondo:  
Jessica Hodgson /  
+44 7561 424 788  
[recordati@consilium-comms.com](mailto:recordati@consilium-comms.com)

Allegato: dettaglio giornaliero operazioni

| Data       | Orario (GMT) | Valuta | Mercato | Prezzo  | Quantità |
|------------|--------------|--------|---------|---------|----------|
| 18/11/2024 | 08:02:10     | EUR    | MTA     | 50,6500 | 527      |
| 18/11/2024 | 08:07:00     | EUR    | MTA     | 50,5000 | 514      |
| 18/11/2024 | 08:20:05     | EUR    | MTA     | 50,2500 | 271      |
| 18/11/2024 | 08:20:05     | EUR    | MTA     | 50,2500 | 243      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 207      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 210      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 235      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 241      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 213      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 283      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 216      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 199      |
| 18/11/2024 | 08:38:24     | EUR    | MTA     | 50,1000 | 209      |
| 18/11/2024 | 08:42:40     | EUR    | MTA     | 50,0000 | 216      |
| 18/11/2024 | 08:42:40     | EUR    | MTA     | 50,0000 | 308      |
| 18/11/2024 | 08:54:08     | EUR    | MTA     | 50,1500 | 568      |
| 18/11/2024 | 09:17:59     | EUR    | MTA     | 50,2000 | 525      |
| 18/11/2024 | 09:32:12     | EUR    | MTA     | 50,3500 | 65       |
| 18/11/2024 | 09:34:34     | EUR    | MTA     | 50,3500 | 19       |
| 18/11/2024 | 09:35:01     | EUR    | MTA     | 50,3500 | 452      |
| 18/11/2024 | 09:50:13     | EUR    | MTA     | 50,4500 | 502      |
| 18/11/2024 | 09:59:14     | EUR    | MTA     | 50,3500 | 225      |
| 18/11/2024 | 10:02:27     | EUR    | MTA     | 50,3000 | 428      |
| 18/11/2024 | 10:02:27     | EUR    | MTA     | 50,3000 | 195      |
| 18/11/2024 | 10:16:45     | EUR    | MTA     | 50,3000 | 224      |
| 18/11/2024 | 10:16:45     | EUR    | MTA     | 50,3000 | 220      |
| 18/11/2024 | 10:16:45     | EUR    | MTA     | 50,3000 | 205      |
| 18/11/2024 | 10:16:45     | EUR    | MTA     | 50,3000 | 192      |
| 18/11/2024 | 10:19:33     | EUR    | MTA     | 50,2500 | 219      |
| 18/11/2024 | 10:22:16     | EUR    | MTA     | 50,1500 | 505      |
| 18/11/2024 | 10:22:16     | EUR    | MTA     | 50,2000 | 213      |
| 18/11/2024 | 10:55:28     | EUR    | MTA     | 50,3500 | 536      |
| 18/11/2024 | 11:15:56     | EUR    | MTA     | 50,3500 | 592      |
| 18/11/2024 | 11:50:19     | EUR    | MTA     | 50,3000 | 592      |
| 18/11/2024 | 12:21:01     | EUR    | MTA     | 50,3000 | 558      |
| 18/11/2024 | 12:37:39     | EUR    | MTA     | 50,2500 | 109      |
| 18/11/2024 | 12:40:05     | EUR    | MTA     | 50,2500 | 84       |
| 18/11/2024 | 12:46:22     | EUR    | MTA     | 50,2000 | 231      |
| 18/11/2024 | 12:58:14     | EUR    | MTA     | 50,1500 | 27       |
| 18/11/2024 | 12:58:14     | EUR    | MTA     | 50,1500 | 169      |
| 18/11/2024 | 12:58:14     | EUR    | MTA     | 50,1500 | 139      |
| 18/11/2024 | 12:58:14     | EUR    | MTA     | 50,1500 | 367      |
| 18/11/2024 | 12:58:14     | EUR    | MTA     | 50,1500 | 226      |
| 18/11/2024 | 13:04:01     | EUR    | MTA     | 50,1000 | 231      |
| 18/11/2024 | 13:12:18     | EUR    | MTA     | 50,1000 | 553      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 18/11/2024 | 13:12:18 | EUR | MTA | 50,1000 | 195 |
| 18/11/2024 | 13:19:51 | EUR | MTA | 50,0500 | 211 |
| 18/11/2024 | 13:38:21 | EUR | MTA | 50,1000 | 226 |
| 18/11/2024 | 13:38:21 | EUR | MTA | 50,1000 | 220 |
| 18/11/2024 | 13:38:21 | EUR | MTA | 50,1000 | 104 |
| 18/11/2024 | 13:55:49 | EUR | MTA | 50,0500 | 404 |
| 18/11/2024 | 13:55:49 | EUR | MTA | 50,0500 | 129 |
| 18/11/2024 | 14:13:46 | EUR | MTA | 50,0000 | 621 |
| 18/11/2024 | 14:29:54 | EUR | MTA | 49,9000 | 495 |
| 18/11/2024 | 14:39:53 | EUR | MTA | 50,0000 | 227 |
| 18/11/2024 | 14:53:20 | EUR | MTA | 50,0000 | 230 |
| 18/11/2024 | 14:53:20 | EUR | MTA | 50,0000 | 197 |
| 18/11/2024 | 14:53:20 | EUR | MTA | 50,0000 | 613 |
| 18/11/2024 | 14:58:18 | EUR | MTA | 49,9800 | 201 |
| 18/11/2024 | 15:00:19 | EUR | MTA | 49,9600 | 128 |
| 18/11/2024 | 15:00:20 | EUR | MTA | 49,9600 | 60  |
| 18/11/2024 | 15:00:30 | EUR | MTA | 49,9600 | 50  |
| 18/11/2024 | 15:00:30 | EUR | MTA | 49,9600 | 170 |
| 18/11/2024 | 15:00:30 | EUR | MTA | 49,9600 | 37  |
| 18/11/2024 | 15:11:25 | EUR | MTA | 50,0000 | 518 |
| 18/11/2024 | 15:11:25 | EUR | MTA | 50,0000 | 220 |
| 18/11/2024 | 15:11:25 | EUR | MTA | 50,0000 | 118 |
| 18/11/2024 | 15:14:13 | EUR | MTA | 49,9000 | 239 |
| 18/11/2024 | 15:31:08 | EUR | MTA | 49,9200 | 32  |
| 18/11/2024 | 15:31:08 | EUR | MTA | 49,9200 | 51  |
| 18/11/2024 | 15:31:08 | EUR | MTA | 49,9200 | 42  |
| 18/11/2024 | 15:31:17 | EUR | MTA | 49,9200 | 411 |
| 18/11/2024 | 15:33:52 | EUR | MTA | 50,0000 | 240 |
| 18/11/2024 | 15:33:52 | EUR | MTA | 50,0000 | 1   |
| 18/11/2024 | 15:51:11 | EUR | MTA | 50,0500 | 595 |
| 18/11/2024 | 16:14:00 | EUR | MTA | 50,1000 | 55  |
| 18/11/2024 | 16:14:00 | EUR | MTA | 50,1000 | 453 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 122 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 178 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 217 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 45  |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 183 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 154 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 135 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 553 |
| 18/11/2024 | 16:14:19 | EUR | MTA | 50,1000 | 123 |
| 18/11/2024 | 16:18:39 | EUR | MTA | 50,0500 | 585 |
| 18/11/2024 | 16:20:58 | EUR | MTA | 49,9800 | 188 |
| 18/11/2024 | 16:20:58 | EUR | MTA | 50,0000 | 200 |
| 18/11/2024 | 16:20:58 | EUR | MTA | 50,0000 | 132 |
| 18/11/2024 | 16:21:43 | EUR | MTA | 49,9200 | 41  |
| 18/11/2024 | 16:24:02 | EUR | MTA | 49,9200 | 154 |
| 18/11/2024 | 16:24:02 | EUR | MTA | 49,9200 | 114 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 18/11/2024 | 16:27:03 | EUR | MTA | 49,9200 | 120 |
| 19/11/2024 | 08:07:07 | EUR | MTA | 50,5000 | 515 |
| 19/11/2024 | 08:07:10 | EUR | MTA | 50,4500 | 522 |
| 19/11/2024 | 08:32:18 | EUR | MTA | 50,4500 | 349 |
| 19/11/2024 | 08:32:18 | EUR | MTA | 50,4500 | 269 |
| 19/11/2024 | 08:35:32 | EUR | MTA | 50,4000 | 190 |
| 19/11/2024 | 08:35:32 | EUR | MTA | 50,4000 | 227 |
| 19/11/2024 | 08:39:21 | EUR | MTA | 50,3000 | 618 |
| 19/11/2024 | 08:42:41 | EUR | MTA | 50,2000 | 226 |
| 19/11/2024 | 08:56:02 | EUR | MTA | 50,4000 | 563 |
| 19/11/2024 | 09:16:06 | EUR | MTA | 50,2500 | 158 |
| 19/11/2024 | 09:16:11 | EUR | MTA | 50,2500 | 227 |
| 19/11/2024 | 09:16:21 | EUR | MTA | 50,2500 | 66  |
| 19/11/2024 | 09:16:21 | EUR | MTA | 50,2500 | 133 |
| 19/11/2024 | 09:19:45 | EUR | MTA | 50,1500 | 555 |
| 19/11/2024 | 09:25:27 | EUR | MTA | 50,0500 | 144 |
| 19/11/2024 | 09:25:27 | EUR | MTA | 50,0500 | 375 |
| 19/11/2024 | 09:27:54 | EUR | MTA | 50,0000 | 204 |
| 19/11/2024 | 09:27:54 | EUR | MTA | 50,0000 | 18  |
| 19/11/2024 | 09:31:57 | EUR | MTA | 50,0000 | 191 |
| 19/11/2024 | 09:53:23 | EUR | MTA | 50,1000 | 192 |
| 19/11/2024 | 09:53:23 | EUR | MTA | 50,1000 | 349 |
| 19/11/2024 | 09:53:23 | EUR | MTA | 50,1000 | 225 |
| 19/11/2024 | 09:53:23 | EUR | MTA | 50,1000 | 191 |
| 19/11/2024 | 09:58:51 | EUR | MTA | 50,1500 | 43  |
| 19/11/2024 | 09:58:51 | EUR | MTA | 50,1500 | 462 |
| 19/11/2024 | 10:09:38 | EUR | MTA | 50,1500 | 559 |
| 19/11/2024 | 10:23:36 | EUR | MTA | 50,0500 | 268 |
| 19/11/2024 | 10:24:26 | EUR | MTA | 50,0500 | 235 |
| 19/11/2024 | 10:24:33 | EUR | MTA | 50,0000 | 198 |
| 19/11/2024 | 10:42:46 | EUR | MTA | 49,8400 | 586 |
| 19/11/2024 | 11:11:01 | EUR | MTA | 49,8400 | 227 |
| 19/11/2024 | 11:17:18 | EUR | MTA | 49,8400 | 41  |
| 19/11/2024 | 11:17:18 | EUR | MTA | 49,8400 | 581 |
| 19/11/2024 | 11:18:59 | EUR | MTA | 49,8000 | 191 |
| 19/11/2024 | 11:18:59 | EUR | MTA | 49,8000 | 204 |
| 19/11/2024 | 11:22:38 | EUR | MTA | 49,8000 | 60  |
| 19/11/2024 | 11:24:20 | EUR | MTA | 49,8000 | 21  |
| 19/11/2024 | 11:24:20 | EUR | MTA | 49,8000 | 113 |
| 19/11/2024 | 11:47:55 | EUR | MTA | 50,1000 | 212 |
| 19/11/2024 | 11:48:07 | EUR | MTA | 50,1000 | 195 |
| 19/11/2024 | 11:48:07 | EUR | MTA | 50,1000 | 396 |
| 19/11/2024 | 11:48:07 | EUR | MTA | 50,1000 | 219 |
| 19/11/2024 | 11:52:13 | EUR | MTA | 50,0000 | 234 |
| 19/11/2024 | 12:36:44 | EUR | MTA | 49,9000 | 620 |
| 19/11/2024 | 13:09:43 | EUR | MTA | 49,8600 | 562 |
| 19/11/2024 | 13:40:38 | EUR | MTA | 49,8200 | 534 |
| 19/11/2024 | 13:59:17 | EUR | MTA | 49,6000 | 234 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 19/11/2024 | 13:59:17 | EUR | MTA | 49,6000 | 212 |
| 19/11/2024 | 13:59:17 | EUR | MTA | 49,6000 | 218 |
| 19/11/2024 | 14:00:43 | EUR | MTA | 49,5400 | 7   |
| 19/11/2024 | 14:00:43 | EUR | MTA | 49,5400 | 209 |
| 19/11/2024 | 14:00:43 | EUR | MTA | 49,5400 | 602 |
| 19/11/2024 | 14:12:08 | EUR | MTA | 49,6000 | 7   |
| 19/11/2024 | 14:12:08 | EUR | MTA | 49,6000 | 211 |
| 19/11/2024 | 14:19:06 | EUR | MTA | 49,6000 | 68  |
| 19/11/2024 | 14:19:06 | EUR | MTA | 49,6000 | 83  |
| 19/11/2024 | 14:19:06 | EUR | MTA | 49,6000 | 50  |
| 19/11/2024 | 14:19:06 | EUR | MTA | 49,6000 | 209 |
| 19/11/2024 | 14:19:06 | EUR | MTA | 49,6000 | 209 |
| 19/11/2024 | 14:35:02 | EUR | MTA | 49,6200 | 207 |
| 19/11/2024 | 14:48:07 | EUR | MTA | 49,6000 | 216 |
| 19/11/2024 | 14:48:07 | EUR | MTA | 49,6000 | 594 |
| 19/11/2024 | 14:50:32 | EUR | MTA | 49,6000 | 118 |
| 19/11/2024 | 15:05:12 | EUR | MTA | 49,6600 | 119 |
| 19/11/2024 | 15:11:42 | EUR | MTA | 49,7200 | 578 |
| 19/11/2024 | 15:34:58 | EUR | MTA | 49,8200 | 547 |
| 19/11/2024 | 15:54:55 | EUR | MTA | 49,8800 | 591 |
| 19/11/2024 | 15:55:00 | EUR | MTA | 49,8600 | 126 |
| 19/11/2024 | 15:55:13 | EUR | MTA | 49,8600 | 74  |
| 19/11/2024 | 16:11:09 | EUR | MTA | 49,9200 | 50  |
| 19/11/2024 | 16:11:09 | EUR | MTA | 49,9200 | 307 |
| 19/11/2024 | 16:11:09 | EUR | MTA | 49,9200 | 174 |
| 19/11/2024 | 16:11:10 | EUR | MTA | 49,9200 | 156 |
| 19/11/2024 | 16:12:40 | EUR | MTA | 49,9000 | 130 |
| 19/11/2024 | 16:18:02 | EUR | MTA | 49,9200 | 9   |
| 19/11/2024 | 16:18:02 | EUR | MTA | 49,9200 | 136 |
| 19/11/2024 | 16:20:19 | EUR | MTA | 49,9400 | 162 |
| 19/11/2024 | 16:21:32 | EUR | MTA | 49,9200 | 180 |
| 19/11/2024 | 16:23:03 | EUR | MTA | 49,9000 | 526 |
| 20/11/2024 | 08:05:53 | EUR | MTA | 50,4000 | 568 |
| 20/11/2024 | 08:07:22 | EUR | MTA | 50,4000 | 535 |
| 20/11/2024 | 08:29:52 | EUR | MTA | 50,4000 | 215 |
| 20/11/2024 | 08:29:52 | EUR | MTA | 50,4000 | 193 |
| 20/11/2024 | 08:29:52 | EUR | MTA | 50,4000 | 492 |
| 20/11/2024 | 08:29:52 | EUR | MTA | 50,4000 | 219 |
| 20/11/2024 | 08:29:52 | EUR | MTA | 50,4000 | 67  |
| 20/11/2024 | 08:40:07 | EUR | MTA | 50,4000 | 454 |
| 20/11/2024 | 08:40:07 | EUR | MTA | 50,4000 | 130 |
| 20/11/2024 | 09:01:35 | EUR | MTA | 50,2000 | 234 |
| 20/11/2024 | 09:10:36 | EUR | MTA | 50,1500 | 591 |
| 20/11/2024 | 09:46:22 | EUR | MTA | 50,2500 | 484 |
| 20/11/2024 | 09:46:22 | EUR | MTA | 50,2500 | 56  |
| 20/11/2024 | 10:20:10 | EUR | MTA | 50,4000 | 498 |
| 20/11/2024 | 10:20:10 | EUR | MTA | 50,4000 | 96  |
| 20/11/2024 | 10:31:01 | EUR | MTA | 50,5000 | 116 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 20/11/2024 | 10:31:01 | EUR | MTA | 50,5000 | 19  |
| 20/11/2024 | 10:31:01 | EUR | MTA | 50,5000 | 79  |
| 20/11/2024 | 10:37:54 | EUR | MTA | 50,4500 | 525 |
| 20/11/2024 | 10:37:54 | EUR | MTA | 50,4500 | 20  |
| 20/11/2024 | 10:37:54 | EUR | MTA | 50,4500 | 176 |
| 20/11/2024 | 10:39:29 | EUR | MTA | 50,4000 | 193 |
| 20/11/2024 | 10:47:38 | EUR | MTA | 50,2000 | 89  |
| 20/11/2024 | 10:47:38 | EUR | MTA | 50,2000 | 125 |
| 20/11/2024 | 11:10:06 | EUR | MTA | 50,2500 | 558 |
| 20/11/2024 | 11:55:41 | EUR | MTA | 50,2000 | 324 |
| 20/11/2024 | 11:55:41 | EUR | MTA | 50,2000 | 261 |
| 20/11/2024 | 12:25:30 | EUR | MTA | 50,2000 | 172 |
| 20/11/2024 | 12:25:30 | EUR | MTA | 50,2000 | 378 |
| 20/11/2024 | 13:02:52 | EUR | MTA | 50,4000 | 110 |
| 20/11/2024 | 13:02:52 | EUR | MTA | 50,4000 | 500 |
| 20/11/2024 | 13:10:57 | EUR | MTA | 50,4000 | 190 |
| 20/11/2024 | 13:10:57 | EUR | MTA | 50,4000 | 215 |
| 20/11/2024 | 13:10:57 | EUR | MTA | 50,4000 | 231 |
| 20/11/2024 | 13:43:37 | EUR | MTA | 50,3500 | 92  |
| 20/11/2024 | 13:43:37 | EUR | MTA | 50,3500 | 471 |
| 20/11/2024 | 13:58:07 | EUR | MTA | 50,3000 | 297 |
| 20/11/2024 | 13:58:07 | EUR | MTA | 50,3000 | 232 |
| 20/11/2024 | 14:13:12 | EUR | MTA | 50,2500 | 181 |
| 20/11/2024 | 14:13:12 | EUR | MTA | 50,2500 | 228 |
| 20/11/2024 | 14:13:12 | EUR | MTA | 50,2500 | 139 |
| 20/11/2024 | 14:24:16 | EUR | MTA | 50,2000 | 230 |
| 20/11/2024 | 14:35:08 | EUR | MTA | 50,2000 | 600 |
| 20/11/2024 | 14:59:44 | EUR | MTA | 50,2500 | 226 |
| 20/11/2024 | 14:59:44 | EUR | MTA | 50,2500 | 568 |
| 20/11/2024 | 14:59:44 | EUR | MTA | 50,2500 | 224 |
| 20/11/2024 | 15:10:32 | EUR | MTA | 50,2000 | 421 |
| 20/11/2024 | 15:10:32 | EUR | MTA | 50,2000 | 148 |
| 20/11/2024 | 15:10:32 | EUR | MTA | 50,2000 | 227 |
| 20/11/2024 | 15:43:02 | EUR | MTA | 50,2500 | 537 |
| 20/11/2024 | 15:57:50 | EUR | MTA | 50,3000 | 24  |
| 20/11/2024 | 16:00:17 | EUR | MTA | 50,3000 | 40  |
| 20/11/2024 | 16:08:16 | EUR | MTA | 50,3000 | 369 |
| 20/11/2024 | 16:08:16 | EUR | MTA | 50,3000 | 199 |
| 20/11/2024 | 16:08:16 | EUR | MTA | 50,3000 | 489 |
| 20/11/2024 | 16:10:17 | EUR | MTA | 50,3000 | 175 |
| 20/11/2024 | 16:11:43 | EUR | MTA | 50,2500 | 152 |
| 20/11/2024 | 16:15:30 | EUR | MTA | 50,2500 | 130 |
| 20/11/2024 | 16:15:30 | EUR | MTA | 50,2500 | 20  |
| 20/11/2024 | 16:15:30 | EUR | MTA | 50,2500 | 522 |
| 20/11/2024 | 16:22:01 | EUR | MTA | 50,2500 | 624 |
| 20/11/2024 | 16:23:20 | EUR | MTA | 50,2000 | 118 |
| 20/11/2024 | 16:23:56 | EUR | MTA | 50,2000 | 100 |
| 20/11/2024 | 16:27:42 | EUR | MTA | 50,2000 | 32  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 20/11/2024 | 16:28:48 | EUR | MTA | 50,2000 | 72  |
| 21/11/2024 | 08:06:44 | EUR | MTA | 50,3500 | 15  |
| 21/11/2024 | 08:06:44 | EUR | MTA | 50,3500 | 125 |
| 21/11/2024 | 08:06:44 | EUR | MTA | 50,3500 | 448 |
| 21/11/2024 | 08:22:41 | EUR | MTA | 50,3000 | 381 |
| 21/11/2024 | 08:22:41 | EUR | MTA | 50,3000 | 217 |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 40  |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 228 |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 466 |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 217 |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 192 |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 18  |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 209 |
| 21/11/2024 | 08:59:08 | EUR | MTA | 50,3500 | 193 |
| 21/11/2024 | 09:01:19 | EUR | MTA | 50,3000 | 514 |
| 21/11/2024 | 09:10:03 | EUR | MTA | 50,2000 | 42  |
| 21/11/2024 | 09:10:03 | EUR | MTA | 50,2000 | 164 |
| 21/11/2024 | 09:16:22 | EUR | MTA | 50,2500 | 370 |
| 21/11/2024 | 09:47:38 | EUR | MTA | 50,3000 | 445 |
| 21/11/2024 | 09:47:38 | EUR | MTA | 50,3000 | 64  |
| 21/11/2024 | 09:47:38 | EUR | MTA | 50,3000 | 101 |
| 21/11/2024 | 10:02:00 | EUR | MTA | 50,3000 | 502 |
| 21/11/2024 | 10:22:54 | EUR | MTA | 50,2000 | 596 |
| 21/11/2024 | 10:56:52 | EUR | MTA | 50,2000 | 92  |
| 21/11/2024 | 10:56:52 | EUR | MTA | 50,2000 | 101 |
| 21/11/2024 | 10:56:52 | EUR | MTA | 50,2000 | 231 |
| 21/11/2024 | 10:56:52 | EUR | MTA | 50,2000 | 192 |
| 21/11/2024 | 10:56:52 | EUR | MTA | 50,2000 | 234 |
| 21/11/2024 | 11:32:59 | EUR | MTA | 50,3500 | 327 |
| 21/11/2024 | 11:33:27 | EUR | MTA | 50,3500 | 265 |
| 21/11/2024 | 11:33:27 | EUR | MTA | 50,3500 | 205 |
| 21/11/2024 | 11:33:27 | EUR | MTA | 50,3500 | 221 |
| 21/11/2024 | 11:48:27 | EUR | MTA | 50,3000 | 346 |
| 21/11/2024 | 11:48:27 | EUR | MTA | 50,3000 | 232 |
| 21/11/2024 | 12:14:27 | EUR | MTA | 50,2000 | 523 |
| 21/11/2024 | 12:29:50 | EUR | MTA | 50,3000 | 27  |
| 21/11/2024 | 12:29:50 | EUR | MTA | 50,3000 | 579 |
| 21/11/2024 | 13:01:29 | EUR | MTA | 50,2500 | 338 |
| 21/11/2024 | 13:01:29 | EUR | MTA | 50,2500 | 284 |
| 21/11/2024 | 13:08:16 | EUR | MTA | 50,1500 | 50  |
| 21/11/2024 | 13:18:20 | EUR | MTA | 50,2000 | 86  |
| 21/11/2024 | 13:24:17 | EUR | MTA | 50,2500 | 220 |
| 21/11/2024 | 13:31:36 | EUR | MTA | 50,4000 | 202 |
| 21/11/2024 | 13:31:36 | EUR | MTA | 50,4000 | 189 |
| 21/11/2024 | 13:31:36 | EUR | MTA | 50,4000 | 205 |
| 21/11/2024 | 13:31:36 | EUR | MTA | 50,4000 | 501 |
| 21/11/2024 | 13:45:01 | EUR | MTA | 50,3500 | 346 |
| 21/11/2024 | 13:45:01 | EUR | MTA | 50,3500 | 189 |



|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 21/11/2024 | 13:53:14 | EUR | MTA | 50,2500 | 50  |
| 21/11/2024 | 13:54:00 | EUR | MTA | 50,2500 | 162 |
| 21/11/2024 | 14:07:08 | EUR | MTA | 50,2000 | 233 |
| 21/11/2024 | 14:07:08 | EUR | MTA | 50,2500 | 594 |
| 21/11/2024 | 14:30:26 | EUR | MTA | 50,2500 | 351 |
| 21/11/2024 | 14:30:26 | EUR | MTA | 50,2500 | 198 |
| 21/11/2024 | 14:36:13 | EUR | MTA | 50,2000 | 577 |
| 21/11/2024 | 15:05:33 | EUR | MTA | 50,2500 | 50  |
| 21/11/2024 | 15:15:42 | EUR | MTA | 50,3500 | 348 |
| 21/11/2024 | 15:15:42 | EUR | MTA | 50,3500 | 227 |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 334 |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 125 |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 139 |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 43  |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 196 |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 155 |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 228 |
| 21/11/2024 | 15:23:25 | EUR | MTA | 50,3500 | 196 |
| 21/11/2024 | 15:44:33 | EUR | MTA | 50,4500 | 526 |
| 21/11/2024 | 15:44:33 | EUR | MTA | 50,4500 | 129 |
| 21/11/2024 | 15:58:03 | EUR | MTA | 50,5500 | 539 |
| 21/11/2024 | 16:18:06 | EUR | MTA | 50,6000 | 4   |
| 21/11/2024 | 16:19:02 | EUR | MTA | 50,6000 | 5   |
| 21/11/2024 | 16:20:29 | EUR | MTA | 50,6500 | 329 |
| 21/11/2024 | 16:20:29 | EUR | MTA | 50,6500 | 195 |
| 21/11/2024 | 16:20:29 | EUR | MTA | 50,6500 | 16  |
| 21/11/2024 | 16:20:29 | EUR | MTA | 50,6500 | 164 |
| 21/11/2024 | 16:20:29 | EUR | MTA | 50,6500 | 158 |
| 21/11/2024 | 16:20:29 | EUR | MTA | 50,6500 | 169 |
| 21/11/2024 | 16:20:29 | EUR | MTA | 50,6500 | 557 |
| 21/11/2024 | 16:27:47 | EUR | MTA | 50,6000 | 374 |
| 21/11/2024 | 16:27:47 | EUR | MTA | 50,6000 | 132 |
| 21/11/2024 | 16:28:15 | EUR | MTA | 50,6500 | 271 |
| 22/11/2024 | 08:04:03 | EUR | MTA | 50,9500 | 71  |
| 22/11/2024 | 08:04:57 | EUR | MTA | 50,9500 | 11  |
| 22/11/2024 | 08:10:58 | EUR | MTA | 50,9500 | 447 |
| 22/11/2024 | 08:23:41 | EUR | MTA | 51,0000 | 135 |
| 22/11/2024 | 08:26:45 | EUR | MTA | 51,0000 | 107 |
| 22/11/2024 | 08:26:45 | EUR | MTA | 51,0000 | 366 |
| 22/11/2024 | 08:32:16 | EUR | MTA | 50,9500 | 308 |
| 22/11/2024 | 08:53:04 | EUR | MTA | 51,2500 | 266 |
| 22/11/2024 | 08:53:04 | EUR | MTA | 51,2500 | 199 |
| 22/11/2024 | 08:53:04 | EUR | MTA | 51,2500 | 118 |
| 22/11/2024 | 08:53:04 | EUR | MTA | 51,2500 | 135 |
| 22/11/2024 | 09:00:11 | EUR | MTA | 51,2000 | 24  |
| 22/11/2024 | 09:07:50 | EUR | MTA | 51,2000 | 562 |
| 22/11/2024 | 09:07:50 | EUR | MTA | 51,2000 | 195 |
| 22/11/2024 | 09:23:07 | EUR | MTA | 51,0500 | 516 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 22/11/2024 | 09:55:18 | EUR | MTA | 51,0500 | 577 |
| 22/11/2024 | 10:38:03 | EUR | MTA | 51,2000 | 190 |
| 22/11/2024 | 10:38:03 | EUR | MTA | 51,2000 | 569 |
| 22/11/2024 | 11:08:05 | EUR | MTA | 51,3500 | 534 |
| 22/11/2024 | 11:25:52 | EUR | MTA | 51,2500 | 525 |
| 22/11/2024 | 11:26:30 | EUR | MTA | 51,2000 | 234 |
| 22/11/2024 | 12:41:41 | EUR | MTA | 51,5000 | 616 |