

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

Milan, 5<sup>th</sup> December 2023 – Within the Recordati's share buy-back program communicated to the market on 29<sup>th</sup> September 2023 and initiated on 2<sup>nd</sup> October 2023, as per authorization granted by the Shareholders' Meeting held on 21<sup>st</sup> April 2023, 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 27<sup>th</sup> November to 1<sup>st</sup> December 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

| SUMMARY OF PURCHASE TRANSACTIONS |                     |               |                               |          |
|----------------------------------|---------------------|---------------|-------------------------------|----------|
| Date                             | Type of Transaction | Quantity      | Weighted average price (Euro) | Exchange |
| 27/11/2023                       | Purchase            | 6,522         | 44.6292                       | MTA      |
| 28/11/2023                       | Purchase            | 7,966         | 44.1645                       | MTA      |
| 29/11/2023                       | Purchase            | 6,612         | 44.3487                       | MTA      |
| 30/11/2023                       | Purchase            | 6,621         | 44.2146                       | MTA      |
| 01/12/2023                       | Purchase            | 5,532         | 44.0970                       | MTA      |
| <b>TOTAL</b>                     |                     | <b>33,253</b> | <b>44.2910</b>                |          |

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

On 1<sup>st</sup> December 2023, the Company held no. 3,222,647 treasury shares which amount to 1.541% of the current share capital.

**Recordati** (Reuters RECI.MI, Bloomberg REC IM) is an international pharmaceutical group listed on the Italian Stock Exchange (ISIN IT 0003828271) uniquely structured to bring treatment across specialty and primary care, consumer healthcare, and rare diseases. We believe that health, and the opportunity to live life to the fullest, is a right, not a privilege. We want to support people in unlocking the full potential of their life. We have fully integrated operations across research & development, chemical and finished product manufacturing through to commercialisation and licensing. Established in 1926, Recordati operates in approximately 150 countries across EMEA, Americas and APAC regions. At the end of 2022, Recordati employed more than 4,300 people and consolidated revenue of € 1,853.3 million. For more information, please visit [www.recordati.com](http://www.recordati.com).

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Attachment:  
Daily details of transactions

| Date       | Time (GMT) | Currency | Exchange | Price   | Quantity |
|------------|------------|----------|----------|---------|----------|
| 27/11/2023 | 08:06:18   | EUR      | MTA      | 44,6700 | 153      |
| 27/11/2023 | 08:24:25   | EUR      | MTA      | 44,5900 | 141      |
| 27/11/2023 | 08:26:59   | EUR      | MTA      | 44,5800 | 3        |
| 27/11/2023 | 08:26:59   | EUR      | MTA      | 44,5800 | 150      |
| 27/11/2023 | 08:50:17   | EUR      | MTA      | 44,5600 | 91       |
| 27/11/2023 | 08:50:17   | EUR      | MTA      | 44,5600 | 62       |
| 27/11/2023 | 08:55:08   | EUR      | MTA      | 44,5700 | 52       |
| 27/11/2023 | 08:56:02   | EUR      | MTA      | 44,5700 | 120      |
| 27/11/2023 | 09:03:56   | EUR      | MTA      | 44,5000 | 6        |
| 27/11/2023 | 09:05:34   | EUR      | MTA      | 44,5000 | 151      |
| 27/11/2023 | 09:06:18   | EUR      | MTA      | 44,4600 | 48       |
| 27/11/2023 | 09:06:18   | EUR      | MTA      | 44,4600 | 104      |
| 27/11/2023 | 09:30:14   | EUR      | MTA      | 44,5000 | 13       |
| 27/11/2023 | 09:30:14   | EUR      | MTA      | 44,5000 | 151      |
| 27/11/2023 | 09:49:12   | EUR      | MTA      | 44,4900 | 114      |
| 27/11/2023 | 09:56:11   | EUR      | MTA      | 44,4900 | 41       |
| 27/11/2023 | 10:00:16   | EUR      | MTA      | 44,5000 | 144      |
| 27/11/2023 | 10:26:11   | EUR      | MTA      | 44,7300 | 162      |
| 27/11/2023 | 10:36:33   | EUR      | MTA      | 44,6600 | 8        |
| 27/11/2023 | 10:40:11   | EUR      | MTA      | 44,6600 | 142      |
| 27/11/2023 | 11:01:29   | EUR      | MTA      | 44,6800 | 163      |
| 27/11/2023 | 11:40:56   | EUR      | MTA      | 44,6500 | 135      |
| 27/11/2023 | 11:40:56   | EUR      | MTA      | 44,6500 | 29       |
| 27/11/2023 | 11:57:01   | EUR      | MTA      | 44,6100 | 29       |
| 27/11/2023 | 12:00:37   | EUR      | MTA      | 44,6200 | 18       |
| 27/11/2023 | 12:07:54   | EUR      | MTA      | 44,6500 | 29       |
| 27/11/2023 | 12:08:13   | EUR      | MTA      | 44,6500 | 28       |
| 27/11/2023 | 12:08:13   | EUR      | MTA      | 44,6500 | 50       |
| 27/11/2023 | 12:08:13   | EUR      | MTA      | 44,6500 | 45       |
| 27/11/2023 | 12:15:17   | EUR      | MTA      | 44,6500 | 169      |
| 27/11/2023 | 12:52:47   | EUR      | MTA      | 44,6100 | 154      |
| 27/11/2023 | 12:52:47   | EUR      | MTA      | 44,6300 | 62       |
| 27/11/2023 | 12:52:47   | EUR      | MTA      | 44,6300 | 102      |
| 27/11/2023 | 13:15:23   | EUR      | MTA      | 44,5400 | 139      |
| 27/11/2023 | 13:15:23   | EUR      | MTA      | 44,5400 | 29       |
| 27/11/2023 | 13:30:20   | EUR      | MTA      | 44,5600 | 79       |
| 27/11/2023 | 13:30:20   | EUR      | MTA      | 44,5600 | 94       |
| 27/11/2023 | 14:02:23   | EUR      | MTA      | 44,6600 | 156      |
| 27/11/2023 | 14:05:11   | EUR      | MTA      | 44,7200 | 150      |
| 27/11/2023 | 14:20:14   | EUR      | MTA      | 44,8000 | 11       |
| 27/11/2023 | 14:20:14   | EUR      | MTA      | 44,8000 | 150      |
| 27/11/2023 | 14:26:26   | EUR      | MTA      | 44,8300 | 155      |
| 27/11/2023 | 14:34:15   | EUR      | MTA      | 44,9200 | 158      |
| 27/11/2023 | 14:40:45   | EUR      | MTA      | 44,8900 | 148      |
| 27/11/2023 | 14:49:56   | EUR      | MTA      | 44,9100 | 158      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 27/11/2023 | 15:01:04 | EUR | MTA | 44,9100 | 148 |
| 27/11/2023 | 15:06:07 | EUR | MTA | 44,8100 | 61  |
| 27/11/2023 | 15:06:07 | EUR | MTA | 44,8100 | 98  |
| 27/11/2023 | 15:17:56 | EUR | MTA | 44,7600 | 41  |
| 27/11/2023 | 15:17:56 | EUR | MTA | 44,7600 | 109 |
| 27/11/2023 | 15:29:22 | EUR | MTA | 44,6700 | 147 |
| 27/11/2023 | 15:44:15 | EUR | MTA | 44,5900 | 174 |
| 27/11/2023 | 15:59:47 | EUR | MTA | 44,5400 | 168 |
| 27/11/2023 | 16:11:00 | EUR | MTA | 44,5100 | 75  |
| 27/11/2023 | 16:11:00 | EUR | MTA | 44,5100 | 98  |
| 27/11/2023 | 16:11:00 | EUR | MTA | 44,5200 | 17  |
| 27/11/2023 | 16:11:00 | EUR | MTA | 44,5200 | 150 |
| 27/11/2023 | 16:11:00 | EUR | MTA | 44,5100 | 9   |
| 27/11/2023 | 16:11:00 | EUR | MTA | 44,5100 | 136 |
| 27/11/2023 | 16:14:13 | EUR | MTA | 44,5000 | 97  |
| 27/11/2023 | 16:18:03 | EUR | MTA | 44,5300 | 150 |
| 27/11/2023 | 16:22:55 | EUR | MTA | 44,5000 | 149 |
| 27/11/2023 | 16:24:21 | EUR | MTA | 44,4900 | 174 |
| 27/11/2023 | 16:26:22 | EUR | MTA | 44,5100 | 97  |
| 27/11/2023 | 16:28:26 | EUR | MTA | 44,5100 | 127 |
| 27/11/2023 | 16:28:26 | EUR | MTA | 44,5100 | 1   |
| 28/11/2023 | 08:02:53 | EUR | MTA | 44,2300 | 161 |
| 28/11/2023 | 08:02:53 | EUR | MTA | 44,2300 | 11  |
| 28/11/2023 | 08:11:57 | EUR | MTA | 44,2400 | 141 |
| 28/11/2023 | 08:11:57 | EUR | MTA | 44,2400 | 22  |
| 28/11/2023 | 08:15:34 | EUR | MTA | 44,1200 | 29  |
| 28/11/2023 | 08:15:34 | EUR | MTA | 44,1200 | 144 |
| 28/11/2023 | 08:31:38 | EUR | MTA | 44,2200 | 169 |
| 28/11/2023 | 08:33:45 | EUR | MTA | 44,2200 | 166 |
| 28/11/2023 | 08:33:45 | EUR | MTA | 44,2600 | 163 |
| 28/11/2023 | 08:38:39 | EUR | MTA | 44,3000 | 24  |
| 28/11/2023 | 08:38:39 | EUR | MTA | 44,3000 | 53  |
| 28/11/2023 | 08:38:39 | EUR | MTA | 44,3000 | 78  |
| 28/11/2023 | 08:43:02 | EUR | MTA | 44,2800 | 174 |
| 28/11/2023 | 08:46:25 | EUR | MTA | 44,2800 | 149 |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,0900 | 145 |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,1400 | 11  |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,1300 | 150 |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,1300 | 150 |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,1400 | 10  |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,1500 | 18  |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,1500 | 126 |
| 28/11/2023 | 08:46:47 | EUR | MTA | 44,1500 | 174 |
| 28/11/2023 | 08:54:38 | EUR | MTA | 44,0700 | 27  |
| 28/11/2023 | 08:54:38 | EUR | MTA | 44,0700 | 129 |
| 28/11/2023 | 08:57:05 | EUR | MTA | 44,0300 | 97  |
| 28/11/2023 | 09:01:28 | EUR | MTA | 44,0500 | 163 |
| 28/11/2023 | 09:01:28 | EUR | MTA | 44,0500 | 160 |
| 28/11/2023 | 09:06:47 | EUR | MTA | 44,0500 | 104 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 28/11/2023 | 09:09:24 | EUR | MTA | 44,0400 | 142 |
| 28/11/2023 | 09:13:35 | EUR | MTA | 44,0200 | 154 |
| 28/11/2023 | 09:13:35 | EUR | MTA | 44,0200 | 110 |
| 28/11/2023 | 09:17:05 | EUR | MTA | 43,9600 | 70  |
| 28/11/2023 | 09:19:00 | EUR | MTA | 44,0800 | 110 |
| 28/11/2023 | 09:19:00 | EUR | MTA | 44,0800 | 42  |
| 28/11/2023 | 09:19:00 | EUR | MTA | 44,0800 | 4   |
| 28/11/2023 | 09:20:37 | EUR | MTA | 44,0800 | 148 |
| 28/11/2023 | 09:21:58 | EUR | MTA | 44,0500 | 66  |
| 28/11/2023 | 09:32:09 | EUR | MTA | 44,0400 | 8   |
| 28/11/2023 | 09:35:54 | EUR | MTA | 44,0800 | 174 |
| 28/11/2023 | 09:44:36 | EUR | MTA | 44,1300 | 170 |
| 28/11/2023 | 10:00:52 | EUR | MTA | 44,1000 | 155 |
| 28/11/2023 | 10:08:53 | EUR | MTA | 44,0800 | 11  |
| 28/11/2023 | 10:16:31 | EUR | MTA | 44,1300 | 154 |
| 28/11/2023 | 10:35:32 | EUR | MTA | 44,0800 | 168 |
| 28/11/2023 | 10:57:14 | EUR | MTA | 44,1300 | 171 |
| 28/11/2023 | 11:22:05 | EUR | MTA | 44,1200 | 113 |
| 28/11/2023 | 11:22:05 | EUR | MTA | 44,1200 | 30  |
| 28/11/2023 | 11:36:54 | EUR | MTA | 44,1500 | 140 |
| 28/11/2023 | 11:53:07 | EUR | MTA | 44,0600 | 30  |
| 28/11/2023 | 11:53:07 | EUR | MTA | 44,0600 | 14  |
| 28/11/2023 | 11:53:07 | EUR | MTA | 44,0600 | 38  |
| 28/11/2023 | 12:09:53 | EUR | MTA | 44,1000 | 122 |
| 28/11/2023 | 12:09:53 | EUR | MTA | 44,1000 | 32  |
| 28/11/2023 | 12:32:10 | EUR | MTA | 44,1200 | 174 |
| 28/11/2023 | 12:45:32 | EUR | MTA | 44,1900 | 24  |
| 28/11/2023 | 12:45:32 | EUR | MTA | 44,1900 | 118 |
| 28/11/2023 | 12:45:32 | EUR | MTA | 44,1900 | 31  |
| 28/11/2023 | 13:04:01 | EUR | MTA | 44,2700 | 175 |
| 28/11/2023 | 13:19:23 | EUR | MTA | 44,2800 | 104 |
| 28/11/2023 | 13:19:23 | EUR | MTA | 44,2800 | 28  |
| 28/11/2023 | 13:19:23 | EUR | MTA | 44,2800 | 43  |
| 28/11/2023 | 13:49:30 | EUR | MTA | 44,2000 | 144 |
| 28/11/2023 | 14:25:41 | EUR | MTA | 44,2000 | 140 |
| 28/11/2023 | 14:25:41 | EUR | MTA | 44,2000 | 35  |
| 28/11/2023 | 14:44:28 | EUR | MTA | 44,1600 | 133 |
| 28/11/2023 | 14:44:28 | EUR | MTA | 44,1600 | 11  |
| 28/11/2023 | 15:02:15 | EUR | MTA | 44,1700 | 156 |
| 28/11/2023 | 15:35:48 | EUR | MTA | 44,2500 | 162 |
| 28/11/2023 | 15:46:46 | EUR | MTA | 44,3100 | 151 |
| 28/11/2023 | 15:57:53 | EUR | MTA | 44,2500 | 161 |
| 28/11/2023 | 16:08:12 | EUR | MTA | 44,2800 | 165 |
| 28/11/2023 | 16:13:05 | EUR | MTA | 44,2700 | 33  |
| 28/11/2023 | 16:13:05 | EUR | MTA | 44,2600 | 140 |
| 28/11/2023 | 16:13:05 | EUR | MTA | 44,2600 | 29  |
| 28/11/2023 | 16:13:05 | EUR | MTA | 44,2600 | 138 |
| 28/11/2023 | 16:23:00 | EUR | MTA | 44,2600 | 166 |
| 28/11/2023 | 16:26:00 | EUR | MTA | 44,2700 | 114 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 28/11/2023 | 16:26:15 | EUR | MTA | 44,2600 | 67  |
| 29/11/2023 | 08:08:18 | EUR | MTA | 44,3200 | 134 |
| 29/11/2023 | 08:08:18 | EUR | MTA | 44,3500 | 132 |
| 29/11/2023 | 08:17:43 | EUR | MTA | 44,2600 | 160 |
| 29/11/2023 | 08:23:39 | EUR | MTA | 44,2000 | 136 |
| 29/11/2023 | 08:34:53 | EUR | MTA | 44,2900 | 130 |
| 29/11/2023 | 08:44:16 | EUR | MTA | 44,3300 | 162 |
| 29/11/2023 | 09:04:32 | EUR | MTA | 44,3700 | 50  |
| 29/11/2023 | 09:08:51 | EUR | MTA | 44,4400 | 131 |
| 29/11/2023 | 09:10:16 | EUR | MTA | 44,4100 | 137 |
| 29/11/2023 | 09:32:46 | EUR | MTA | 44,3900 | 152 |
| 29/11/2023 | 09:46:44 | EUR | MTA | 44,4300 | 100 |
| 29/11/2023 | 09:52:41 | EUR | MTA | 44,4400 | 152 |
| 29/11/2023 | 10:02:15 | EUR | MTA | 44,4500 | 151 |
| 29/11/2023 | 10:22:46 | EUR | MTA | 44,4600 | 143 |
| 29/11/2023 | 10:22:46 | EUR | MTA | 44,4800 | 149 |
| 29/11/2023 | 10:22:46 | EUR | MTA | 44,4800 | 134 |
| 29/11/2023 | 10:23:58 | EUR | MTA | 44,5200 | 138 |
| 29/11/2023 | 10:32:56 | EUR | MTA | 44,5600 | 151 |
| 29/11/2023 | 10:54:10 | EUR | MTA | 44,5700 | 80  |
| 29/11/2023 | 10:54:10 | EUR | MTA | 44,5700 | 63  |
| 29/11/2023 | 11:27:46 | EUR | MTA | 44,4100 | 32  |
| 29/11/2023 | 11:27:46 | EUR | MTA | 44,4100 | 119 |
| 29/11/2023 | 11:27:46 | EUR | MTA | 44,4100 | 119 |
| 29/11/2023 | 11:46:52 | EUR | MTA | 44,3700 | 136 |
| 29/11/2023 | 12:00:23 | EUR | MTA | 44,4300 | 159 |
| 29/11/2023 | 12:19:08 | EUR | MTA | 44,3900 | 11  |
| 29/11/2023 | 12:27:01 | EUR | MTA | 44,4300 | 72  |
| 29/11/2023 | 12:28:41 | EUR | MTA | 44,4300 | 66  |
| 29/11/2023 | 13:08:15 | EUR | MTA | 44,5000 | 40  |
| 29/11/2023 | 13:08:15 | EUR | MTA | 44,5000 | 91  |
| 29/11/2023 | 13:25:35 | EUR | MTA | 44,5500 | 43  |
| 29/11/2023 | 13:25:35 | EUR | MTA | 44,5500 | 109 |
| 29/11/2023 | 14:01:19 | EUR | MTA | 44,5000 | 149 |
| 29/11/2023 | 14:34:23 | EUR | MTA | 44,4600 | 148 |
| 29/11/2023 | 14:57:44 | EUR | MTA | 44,3200 | 154 |
| 29/11/2023 | 15:04:46 | EUR | MTA | 44,2500 | 75  |
| 29/11/2023 | 15:04:46 | EUR | MTA | 44,2500 | 60  |
| 29/11/2023 | 15:08:09 | EUR | MTA | 44,3000 | 131 |
| 29/11/2023 | 15:13:51 | EUR | MTA | 44,3000 | 140 |
| 29/11/2023 | 15:22:09 | EUR | MTA | 44,2600 | 144 |
| 29/11/2023 | 15:22:09 | EUR | MTA | 44,2600 | 139 |
| 29/11/2023 | 15:24:44 | EUR | MTA | 44,2000 | 136 |
| 29/11/2023 | 15:33:55 | EUR | MTA | 44,2400 | 150 |
| 29/11/2023 | 15:34:42 | EUR | MTA | 44,2100 | 152 |
| 29/11/2023 | 15:42:54 | EUR | MTA | 44,2700 | 150 |
| 29/11/2023 | 15:58:21 | EUR | MTA | 44,2800 | 2   |
| 29/11/2023 | 15:58:32 | EUR | MTA | 44,2800 | 108 |
| 29/11/2023 | 15:58:32 | EUR | MTA | 44,2800 | 27  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 29/11/2023 | 16:06:55 | EUR | MTA | 44,2700 | 153 |
| 29/11/2023 | 16:10:37 | EUR | MTA | 44,2500 | 161 |
| 29/11/2023 | 16:12:02 | EUR | MTA | 44,2500 | 152 |
| 29/11/2023 | 16:14:07 | EUR | MTA | 44,2100 | 72  |
| 29/11/2023 | 16:17:28 | EUR | MTA | 44,1900 | 115 |
| 29/11/2023 | 16:19:28 | EUR | MTA | 44,1800 | 144 |
| 29/11/2023 | 16:20:19 | EUR | MTA | 44,1800 | 81  |
| 29/11/2023 | 16:20:19 | EUR | MTA | 44,1800 | 30  |
| 29/11/2023 | 16:25:07 | EUR | MTA | 44,2000 | 21  |
| 29/11/2023 | 16:25:07 | EUR | MTA | 44,2000 | 72  |
| 29/11/2023 | 16:27:16 | EUR | MTA | 44,1800 | 21  |
| 29/11/2023 | 16:27:16 | EUR | MTA | 44,1800 | 34  |
| 29/11/2023 | 16:27:16 | EUR | MTA | 44,1800 | 62  |
| 29/11/2023 | 16:29:54 | EUR | MTA | 44,1900 | 47  |
| 30/11/2023 | 08:08:25 | EUR | MTA | 44,3200 | 151 |
| 30/11/2023 | 08:17:48 | EUR | MTA | 44,4900 | 89  |
| 30/11/2023 | 08:17:48 | EUR | MTA | 44,4900 | 61  |
| 30/11/2023 | 08:25:35 | EUR | MTA | 44,5200 | 133 |
| 30/11/2023 | 08:38:21 | EUR | MTA | 44,3200 | 112 |
| 30/11/2023 | 08:38:21 | EUR | MTA | 44,3200 | 25  |
| 30/11/2023 | 08:50:42 | EUR | MTA | 44,2300 | 155 |
| 30/11/2023 | 09:14:20 | EUR | MTA | 44,2700 | 133 |
| 30/11/2023 | 09:22:40 | EUR | MTA | 44,3600 | 162 |
| 30/11/2023 | 09:34:02 | EUR | MTA | 44,3400 | 50  |
| 30/11/2023 | 09:34:15 | EUR | MTA | 44,3400 | 71  |
| 30/11/2023 | 09:34:15 | EUR | MTA | 44,3400 | 28  |
| 30/11/2023 | 09:49:25 | EUR | MTA | 44,3100 | 33  |
| 30/11/2023 | 09:49:25 | EUR | MTA | 44,3100 | 121 |
| 30/11/2023 | 10:06:30 | EUR | MTA | 44,3000 | 14  |
| 30/11/2023 | 10:07:28 | EUR | MTA | 44,3000 | 45  |
| 30/11/2023 | 10:08:36 | EUR | MTA | 44,3000 | 39  |
| 30/11/2023 | 10:08:48 | EUR | MTA | 44,3000 | 33  |
| 30/11/2023 | 10:17:22 | EUR | MTA | 44,1700 | 156 |
| 30/11/2023 | 10:17:29 | EUR | MTA | 44,1700 | 12  |
| 30/11/2023 | 10:17:29 | EUR | MTA | 44,1600 | 140 |
| 30/11/2023 | 10:27:45 | EUR | MTA | 44,1500 | 60  |
| 30/11/2023 | 10:28:48 | EUR | MTA | 44,1500 | 42  |
| 30/11/2023 | 10:29:12 | EUR | MTA | 44,1500 | 28  |
| 30/11/2023 | 10:33:11 | EUR | MTA | 44,1300 | 146 |
| 30/11/2023 | 10:40:29 | EUR | MTA | 44,2200 | 1   |
| 30/11/2023 | 10:41:00 | EUR | MTA | 44,2200 | 78  |
| 30/11/2023 | 10:41:00 | EUR | MTA | 44,2200 | 60  |
| 30/11/2023 | 10:41:28 | EUR | MTA | 44,2100 | 143 |
| 30/11/2023 | 10:52:29 | EUR | MTA | 44,1200 | 20  |
| 30/11/2023 | 10:52:29 | EUR | MTA | 44,1100 | 140 |
| 30/11/2023 | 10:52:29 | EUR | MTA | 44,1100 | 2   |
| 30/11/2023 | 10:52:29 | EUR | MTA | 44,1100 | 146 |
| 30/11/2023 | 11:01:15 | EUR | MTA | 44,1200 | 1   |
| 30/11/2023 | 11:01:19 | EUR | MTA | 44,1200 | 1   |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 30/11/2023 | 11:01:24 | EUR | MTA | 44,1200 | 1   |
| 30/11/2023 | 11:04:30 | EUR | MTA | 44,1300 | 1   |
| 30/11/2023 | 11:04:30 | EUR | MTA | 44,1300 | 2   |
| 30/11/2023 | 11:04:30 | EUR | MTA | 44,1300 | 3   |
| 30/11/2023 | 11:04:35 | EUR | MTA | 44,1300 | 1   |
| 30/11/2023 | 11:04:39 | EUR | MTA | 44,1300 | 2   |
| 30/11/2023 | 11:05:00 | EUR | MTA | 44,1300 | 1   |
| 30/11/2023 | 11:05:05 | EUR | MTA | 44,1300 | 5   |
| 30/11/2023 | 11:07:19 | EUR | MTA | 44,2000 | 140 |
| 30/11/2023 | 11:07:19 | EUR | MTA | 44,2000 | 139 |
| 30/11/2023 | 11:17:36 | EUR | MTA | 44,1700 | 134 |
| 30/11/2023 | 11:27:17 | EUR | MTA | 44,2700 | 149 |
| 30/11/2023 | 11:58:59 | EUR | MTA | 44,2800 | 75  |
| 30/11/2023 | 11:58:59 | EUR | MTA | 44,2800 | 86  |
| 30/11/2023 | 12:06:41 | EUR | MTA | 44,2800 | 137 |
| 30/11/2023 | 12:26:20 | EUR | MTA | 44,3000 | 137 |
| 30/11/2023 | 12:26:20 | EUR | MTA | 44,3000 | 61  |
| 30/11/2023 | 12:26:20 | EUR | MTA | 44,3000 | 14  |
| 30/11/2023 | 12:26:20 | EUR | MTA | 44,3000 | 34  |
| 30/11/2023 | 12:26:20 | EUR | MTA | 44,3000 | 38  |
| 30/11/2023 | 13:11:25 | EUR | MTA | 44,2600 | 72  |
| 30/11/2023 | 13:11:25 | EUR | MTA | 44,2600 | 80  |
| 30/11/2023 | 13:21:33 | EUR | MTA | 44,2100 | 3   |
| 30/11/2023 | 13:24:27 | EUR | MTA | 44,2000 | 11  |
| 30/11/2023 | 13:30:08 | EUR | MTA | 44,2300 | 161 |
| 30/11/2023 | 13:40:45 | EUR | MTA | 44,2200 | 54  |
| 30/11/2023 | 13:40:45 | EUR | MTA | 44,2200 | 100 |
| 30/11/2023 | 13:41:30 | EUR | MTA | 44,2100 | 147 |
| 30/11/2023 | 13:41:30 | EUR | MTA | 44,2100 | 11  |
| 30/11/2023 | 13:49:43 | EUR | MTA | 44,1500 | 2   |
| 30/11/2023 | 13:49:43 | EUR | MTA | 44,1500 | 18  |
| 30/11/2023 | 13:49:43 | EUR | MTA | 44,1500 | 65  |
| 30/11/2023 | 14:07:29 | EUR | MTA | 44,2500 | 135 |
| 30/11/2023 | 14:15:04 | EUR | MTA | 44,1100 | 6   |
| 30/11/2023 | 14:15:04 | EUR | MTA | 44,1100 | 146 |
| 30/11/2023 | 14:33:31 | EUR | MTA | 44,1300 | 37  |
| 30/11/2023 | 14:33:31 | EUR | MTA | 44,1300 | 105 |
| 30/11/2023 | 14:45:40 | EUR | MTA | 44,0700 | 139 |
| 30/11/2023 | 15:00:41 | EUR | MTA | 44,0800 | 136 |
| 30/11/2023 | 15:01:02 | EUR | MTA | 44,0600 | 38  |
| 30/11/2023 | 15:01:02 | EUR | MTA | 44,0600 | 114 |
| 30/11/2023 | 15:08:20 | EUR | MTA | 44,0300 | 11  |
| 30/11/2023 | 15:08:20 | EUR | MTA | 44,0300 | 146 |
| 30/11/2023 | 15:24:44 | EUR | MTA | 44,0800 | 162 |
| 30/11/2023 | 15:37:47 | EUR | MTA | 44,1100 | 42  |
| 30/11/2023 | 15:43:13 | EUR | MTA | 44,1500 | 9   |
| 30/11/2023 | 15:43:13 | EUR | MTA | 44,1500 | 2   |
| 30/11/2023 | 15:43:13 | EUR | MTA | 44,1500 | 150 |
| 30/11/2023 | 15:58:54 | EUR | MTA | 44,1000 | 68  |



|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 30/11/2023 | 15:59:07 | EUR | MTA | 44,1000 | 1   |
| 30/11/2023 | 16:04:48 | EUR | MTA | 44,2000 | 159 |
| 30/11/2023 | 16:14:55 | EUR | MTA | 44,2400 | 162 |
| 30/11/2023 | 16:24:17 | EUR | MTA | 44,1900 | 127 |
| 30/11/2023 | 16:24:17 | EUR | MTA | 44,1900 | 81  |
| 30/11/2023 | 16:24:47 | EUR | MTA | 44,1800 | 78  |
| 30/11/2023 | 16:26:09 | EUR | MTA | 44,1700 | 24  |
| 30/11/2023 | 16:26:28 | EUR | MTA | 44,1900 | 28  |
| 01/12/2023 | 08:07:09 | EUR | MTA | 44,2800 | 153 |
| 01/12/2023 | 08:16:39 | EUR | MTA | 44,0500 | 154 |
| 01/12/2023 | 08:23:14 | EUR | MTA | 43,9800 | 22  |
| 01/12/2023 | 08:23:14 | EUR | MTA | 43,9800 | 140 |
| 01/12/2023 | 08:23:14 | EUR | MTA | 43,9800 | 126 |
| 01/12/2023 | 08:23:14 | EUR | MTA | 43,9800 | 5   |
| 01/12/2023 | 08:40:38 | EUR | MTA | 43,9200 | 109 |
| 01/12/2023 | 08:40:38 | EUR | MTA | 43,9200 | 31  |
| 01/12/2023 | 08:41:18 | EUR | MTA | 43,9200 | 3   |
| 01/12/2023 | 08:42:38 | EUR | MTA | 43,9200 | 30  |
| 01/12/2023 | 08:42:52 | EUR | MTA | 43,9200 | 99  |
| 01/12/2023 | 08:55:41 | EUR | MTA | 43,9500 | 150 |
| 01/12/2023 | 08:55:41 | EUR | MTA | 43,9600 | 131 |
| 01/12/2023 | 09:04:46 | EUR | MTA | 43,9600 | 133 |
| 01/12/2023 | 09:04:53 | EUR | MTA | 43,9600 | 11  |
| 01/12/2023 | 09:04:59 | EUR | MTA | 43,9300 | 157 |
| 01/12/2023 | 09:10:45 | EUR | MTA | 43,9700 | 141 |
| 01/12/2023 | 09:10:54 | EUR | MTA | 43,9100 | 137 |
| 01/12/2023 | 09:16:10 | EUR | MTA | 43,9500 | 146 |
| 01/12/2023 | 09:23:26 | EUR | MTA | 43,9600 | 135 |
| 01/12/2023 | 09:26:22 | EUR | MTA | 44,0400 | 155 |
| 01/12/2023 | 09:26:22 | EUR | MTA | 44,0400 | 6   |
| 01/12/2023 | 09:26:22 | EUR | MTA | 44,0400 | 151 |
| 01/12/2023 | 09:31:46 | EUR | MTA | 44,0400 | 152 |
| 01/12/2023 | 09:36:20 | EUR | MTA | 44,1200 | 133 |
| 01/12/2023 | 09:42:29 | EUR | MTA | 44,1800 | 17  |
| 01/12/2023 | 09:42:29 | EUR | MTA | 44,1800 | 144 |
| 01/12/2023 | 09:55:57 | EUR | MTA | 44,1100 | 14  |
| 01/12/2023 | 10:01:04 | EUR | MTA | 44,2400 | 136 |
| 01/12/2023 | 10:02:41 | EUR | MTA | 44,2400 | 69  |
| 01/12/2023 | 10:02:41 | EUR | MTA | 44,2400 | 83  |
| 01/12/2023 | 10:16:23 | EUR | MTA | 44,3300 | 18  |
| 01/12/2023 | 10:20:41 | EUR | MTA | 44,3300 | 160 |
| 01/12/2023 | 10:20:41 | EUR | MTA | 44,3500 | 104 |
| 01/12/2023 | 10:20:41 | EUR | MTA | 44,3500 | 38  |
| 01/12/2023 | 10:25:37 | EUR | MTA | 44,2100 | 25  |
| 01/12/2023 | 10:25:37 | EUR | MTA | 44,2000 | 62  |
| 01/12/2023 | 10:25:37 | EUR | MTA | 44,1900 | 62  |
| 01/12/2023 | 10:37:16 | EUR | MTA | 44,1100 | 150 |
| 01/12/2023 | 10:47:09 | EUR | MTA | 44,0200 | 139 |
| 01/12/2023 | 11:16:06 | EUR | MTA | 44,0100 | 131 |



|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 01/12/2023 | 11:27:34 | EUR | MTA | 43,9600 | 22  |
| 01/12/2023 | 11:27:36 | EUR | MTA | 43,9600 | 109 |
| 01/12/2023 | 11:36:01 | EUR | MTA | 44,1100 | 139 |
| 01/12/2023 | 11:36:01 | EUR | MTA | 44,1100 | 9   |
| 01/12/2023 | 11:38:01 | EUR | MTA | 44,1100 | 136 |
| 01/12/2023 | 11:56:52 | EUR | MTA | 44,2000 | 145 |
| 01/12/2023 | 12:05:39 | EUR | MTA | 44,1400 | 50  |
| 01/12/2023 | 12:06:54 | EUR | MTA | 44,1700 | 118 |
| 01/12/2023 | 12:06:54 | EUR | MTA | 44,1700 | 38  |
| 01/12/2023 | 12:08:28 | EUR | MTA | 44,1700 | 150 |
| 01/12/2023 | 12:17:40 | EUR | MTA | 44,1700 | 147 |
| 01/12/2023 | 13:05:50 | EUR | MTA | 44,2000 | 42  |
| 01/12/2023 | 13:05:50 | EUR | MTA | 44,2000 | 105 |
| 01/12/2023 | 14:10:23 | EUR | MTA | 44,2200 | 70  |
| 01/12/2023 | 14:10:23 | EUR | MTA | 44,2200 | 12  |
| 01/12/2023 | 14:58:28 | EUR | MTA | 44,3200 | 72  |
| 01/12/2023 | 15:25:25 | EUR | MTA | 44,4400 | 35  |
| 01/12/2023 | 15:44:36 | EUR | MTA | 44,3500 | 85  |
| 01/12/2023 | 16:17:30 | EUR | MTA | 44,3000 | 48  |
| 01/12/2023 | 16:26:40 | EUR | MTA | 44,2800 | 38  |