

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

Milan, 4<sup>th</sup> June 2024 – Within the Recordati's share buy-back program communicated to the market on 9<sup>th</sup> May 2024 and initiated on 10<sup>th</sup> May 2024, as per authorization granted by the Shareholders' Meeting held on 22<sup>nd</sup> April 2024, 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> to 31<sup>st</sup> May 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

| SUMMARY OF PURCHASE TRANSACTIONS |                     |               |                               |          |
|----------------------------------|---------------------|---------------|-------------------------------|----------|
| Date                             | Type of Transaction | Quantity      | Weighted average price (Euro) | Exchange |
| 27/05/2024                       | Purchase            | 7,603         | 48.4095                       | MTA      |
| 28/05/2024                       | Purchase            | 13,767        | 48.1922                       | MTA      |
| 29/05/2024                       | Purchase            | 20,000        | 47.8802                       | MTA      |
| 30/05/2024                       | Purchase            | 17,000        | 47.5047                       | MTA      |
| 31/05/2024                       | Purchase            | 5,494         | 47.8882                       | MTA      |
| <b>TOTAL</b>                     |                     | <b>63,864</b> | <b>47.9112</b>                |          |

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

On 31<sup>st</sup> May 2024, the Company held no. 2,707,649 treasury shares which amount to 1.295% 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 lives. 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 2023, Recordati employed over 4,450 people and consolidated revenue of € 2,082.3 million. For more information, please visit [www.recordati.com](http://www.recordati.com).

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

Registered office  
VIA M. CIVITALI, 1  
20148 MILAN, ITALY  
TEL. +39 0248787.1  
FAX +39 0240073747

SHARE CAPITAL € 26,140,644.50 fully paid up  
BUSINESS REGISTER OF MILAN, MONZA, BRIANZA and LODI  
00748210150  
TAX CODE/VAT NO. 00748210150

Company subject to management and coordination by Rossini Luxembourg S.à.r.l

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Attachment: daily details of transactions

| Date       | Time (GMT) | Currency | Exchange | Price   | Quantity |
|------------|------------|----------|----------|---------|----------|
| 27/05/2024 | 08:01:50   | EUR      | MTA      | 48,2800 | 403      |
| 27/05/2024 | 08:28:38   | EUR      | MTA      | 48,1600 | 120      |
| 27/05/2024 | 08:28:38   | EUR      | MTA      | 48,1600 | 112      |
| 27/05/2024 | 08:40:10   | EUR      | MTA      | 48,0600 | 387      |
| 27/05/2024 | 08:46:40   | EUR      | MTA      | 48,0400 | 179      |
| 27/05/2024 | 08:52:02   | EUR      | MTA      | 48,0600 | 78       |
| 27/05/2024 | 09:08:05   | EUR      | MTA      | 48,4200 | 429      |
| 27/05/2024 | 09:12:42   | EUR      | MTA      | 48,4400 | 74       |
| 27/05/2024 | 09:12:43   | EUR      | MTA      | 48,4400 | 128      |
| 27/05/2024 | 09:12:43   | EUR      | MTA      | 48,4400 | 130      |
| 27/05/2024 | 09:12:43   | EUR      | MTA      | 48,4400 | 212      |
| 27/05/2024 | 09:12:43   | EUR      | MTA      | 48,4200 | 300      |
| 27/05/2024 | 09:12:43   | EUR      | MTA      | 48,4200 | 104      |
| 27/05/2024 | 10:16:51   | EUR      | MTA      | 48,5000 | 130      |
| 27/05/2024 | 10:16:51   | EUR      | MTA      | 48,5000 | 431      |
| 27/05/2024 | 10:21:25   | EUR      | MTA      | 48,5000 | 370      |
| 27/05/2024 | 11:17:51   | EUR      | MTA      | 48,5000 | 120      |
| 27/05/2024 | 11:17:51   | EUR      | MTA      | 48,5000 | 98       |
| 27/05/2024 | 11:17:51   | EUR      | MTA      | 48,5000 | 40       |
| 27/05/2024 | 11:17:51   | EUR      | MTA      | 48,5000 | 418      |
| 27/05/2024 | 11:17:51   | EUR      | MTA      | 48,5000 | 386      |
| 27/05/2024 | 11:31:49   | EUR      | MTA      | 48,4800 | 377      |
| 27/05/2024 | 12:13:27   | EUR      | MTA      | 48,4600 | 35       |
| 27/05/2024 | 12:13:27   | EUR      | MTA      | 48,4600 | 102      |
| 27/05/2024 | 12:13:27   | EUR      | MTA      | 48,4600 | 40       |
| 27/05/2024 | 12:13:27   | EUR      | MTA      | 48,4600 | 219      |
| 27/05/2024 | 12:13:27   | EUR      | MTA      | 48,4600 | 382      |
| 27/05/2024 | 13:23:16   | EUR      | MTA      | 48,4200 | 48       |
| 27/05/2024 | 13:23:16   | EUR      | MTA      | 48,4200 | 73       |
| 27/05/2024 | 13:23:16   | EUR      | MTA      | 48,4200 | 65       |
| 27/05/2024 | 13:23:16   | EUR      | MTA      | 48,4200 | 120      |
| 27/05/2024 | 13:23:16   | EUR      | MTA      | 48,4200 | 130      |
| 27/05/2024 | 13:23:16   | EUR      | MTA      | 48,4200 | 184      |
| 27/05/2024 | 13:23:16   | EUR      | MTA      | 48,4200 | 230      |
| 27/05/2024 | 14:22:26   | EUR      | MTA      | 48,4600 | 125      |
| 27/05/2024 | 14:30:04   | EUR      | MTA      | 48,4400 | 126      |
| 27/05/2024 | 14:30:04   | EUR      | MTA      | 48,4400 | 257      |
| 27/05/2024 | 14:50:49   | EUR      | MTA      | 48,5000 | 441      |
| 28/05/2024 | 08:07:15   | EUR      | MTA      | 48,7000 | 201      |
| 28/05/2024 | 08:07:15   | EUR      | MTA      | 48,7000 | 186      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 28/05/2024 | 08:20:21 | EUR | MTA | 48,5200 | 421 |
| 28/05/2024 | 08:42:49 | EUR | MTA | 48,3200 | 387 |
| 28/05/2024 | 08:42:49 | EUR | MTA | 48,3200 | 38  |
| 28/05/2024 | 09:15:39 | EUR | MTA | 48,3800 | 41  |
| 28/05/2024 | 09:17:37 | EUR | MTA | 48,3800 | 439 |
| 28/05/2024 | 09:45:15 | EUR | MTA | 48,3800 | 396 |
| 28/05/2024 | 10:05:18 | EUR | MTA | 48,2600 | 183 |
| 28/05/2024 | 10:06:41 | EUR | MTA | 48,2200 | 338 |
| 28/05/2024 | 10:06:41 | EUR | MTA | 48,2200 | 95  |
| 28/05/2024 | 10:27:56 | EUR | MTA | 48,2800 | 65  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 51  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 13  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 32  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 33  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 33  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 32  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 33  |
| 28/05/2024 | 10:39:34 | EUR | MTA | 48,2800 | 37  |
| 28/05/2024 | 11:01:30 | EUR | MTA | 48,2800 | 386 |
| 28/05/2024 | 11:03:39 | EUR | MTA | 48,2600 | 390 |
| 28/05/2024 | 11:17:47 | EUR | MTA | 48,2600 | 65  |
| 28/05/2024 | 11:17:47 | EUR | MTA | 48,2600 | 303 |
| 28/05/2024 | 11:48:50 | EUR | MTA | 48,2000 | 44  |
| 28/05/2024 | 11:48:50 | EUR | MTA | 48,2000 | 205 |
| 28/05/2024 | 11:48:50 | EUR | MTA | 48,2000 | 124 |
| 28/05/2024 | 12:07:36 | EUR | MTA | 48,1200 | 447 |
| 28/05/2024 | 12:32:37 | EUR | MTA | 48,1800 | 169 |
| 28/05/2024 | 12:32:37 | EUR | MTA | 48,1800 | 271 |
| 28/05/2024 | 12:50:49 | EUR | MTA | 48,0600 | 163 |
| 28/05/2024 | 13:03:59 | EUR | MTA | 48,0800 | 369 |
| 28/05/2024 | 13:18:57 | EUR | MTA | 48,1000 | 76  |
| 28/05/2024 | 13:18:57 | EUR | MTA | 48,1000 | 77  |
| 28/05/2024 | 13:18:57 | EUR | MTA | 48,1000 | 32  |
| 28/05/2024 | 13:18:57 | EUR | MTA | 48,0800 | 98  |
| 28/05/2024 | 13:18:57 | EUR | MTA | 48,0800 | 130 |
| 28/05/2024 | 13:36:32 | EUR | MTA | 48,1400 | 262 |
| 28/05/2024 | 13:36:32 | EUR | MTA | 48,1400 | 129 |
| 28/05/2024 | 14:00:13 | EUR | MTA | 48,2000 | 103 |
| 28/05/2024 | 14:04:22 | EUR | MTA | 48,2600 | 403 |
| 28/05/2024 | 14:17:05 | EUR | MTA | 48,2600 | 22  |
| 28/05/2024 | 14:17:05 | EUR | MTA | 48,2600 | 101 |
| 28/05/2024 | 14:17:05 | EUR | MTA | 48,2600 | 254 |
| 28/05/2024 | 14:32:34 | EUR | MTA | 48,2600 | 41  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 28/05/2024 | 14:32:34 | EUR | MTA | 48,2600 | 103 |
| 28/05/2024 | 14:32:34 | EUR | MTA | 48,2600 | 38  |
| 28/05/2024 | 14:32:59 | EUR | MTA | 48,2400 | 130 |
| 28/05/2024 | 14:35:23 | EUR | MTA | 48,1800 | 130 |
| 28/05/2024 | 14:35:23 | EUR | MTA | 48,2000 | 114 |
| 28/05/2024 | 14:35:23 | EUR | MTA | 48,2000 | 125 |
| 28/05/2024 | 14:35:23 | EUR | MTA | 48,2000 | 31  |
| 28/05/2024 | 14:35:23 | EUR | MTA | 48,1800 | 191 |
| 28/05/2024 | 14:35:23 | EUR | MTA | 48,1800 | 18  |
| 28/05/2024 | 14:35:23 | EUR | MTA | 48,1800 | 201 |
| 28/05/2024 | 15:00:25 | EUR | MTA | 48,2000 | 313 |
| 28/05/2024 | 15:00:25 | EUR | MTA | 48,2000 | 60  |
| 28/05/2024 | 15:04:43 | EUR | MTA | 48,1600 | 420 |
| 28/05/2024 | 15:13:14 | EUR | MTA | 48,0800 | 444 |
| 28/05/2024 | 15:27:02 | EUR | MTA | 48,0800 | 167 |
| 28/05/2024 | 15:30:06 | EUR | MTA | 48,0800 | 212 |
| 28/05/2024 | 15:36:06 | EUR | MTA | 48,0400 | 130 |
| 28/05/2024 | 15:45:25 | EUR | MTA | 48,0600 | 1   |
| 28/05/2024 | 15:45:25 | EUR | MTA | 48,0600 | 37  |
| 28/05/2024 | 15:45:25 | EUR | MTA | 48,0600 | 8   |
| 28/05/2024 | 15:45:56 | EUR | MTA | 48,0600 | 4   |
| 28/05/2024 | 15:45:59 | EUR | MTA | 48,0600 | 7   |
| 28/05/2024 | 15:51:07 | EUR | MTA | 48,0800 | 5   |
| 28/05/2024 | 15:51:32 | EUR | MTA | 48,0800 | 382 |
| 28/05/2024 | 15:55:00 | EUR | MTA | 48,0200 | 35  |
| 28/05/2024 | 15:55:00 | EUR | MTA | 48,0200 | 118 |
| 28/05/2024 | 15:55:00 | EUR | MTA | 48,0000 | 240 |
| 28/05/2024 | 15:55:00 | EUR | MTA | 48,0000 | 380 |
| 28/05/2024 | 16:14:20 | EUR | MTA | 48,0400 | 18  |
| 28/05/2024 | 16:14:20 | EUR | MTA | 48,0400 | 1   |
| 28/05/2024 | 16:14:20 | EUR | MTA | 48,0400 | 165 |
| 28/05/2024 | 16:14:20 | EUR | MTA | 48,0400 | 40  |
| 28/05/2024 | 16:16:20 | EUR | MTA | 48,0400 | 378 |
| 28/05/2024 | 16:18:15 | EUR | MTA | 48,0200 | 363 |
| 28/05/2024 | 16:21:46 | EUR | MTA | 48,0400 | 157 |
| 28/05/2024 | 16:21:46 | EUR | MTA | 48,0400 | 228 |
| 28/05/2024 | 16:24:45 | EUR | MTA | 48,0800 | 138 |
| 28/05/2024 | 16:24:45 | EUR | MTA | 48,0800 | 32  |
| 28/05/2024 | 16:24:45 | EUR | MTA | 48,0800 | 189 |
| 28/05/2024 | 16:25:55 | EUR | MTA | 48,1000 | 107 |
| 28/05/2024 | 16:25:55 | EUR | MTA | 48,1000 | 189 |
| 29/05/2024 | 08:04:54 | EUR | MTA | 48,0000 | 25  |
| 29/05/2024 | 08:04:54 | EUR | MTA | 48,0000 | 130 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 29/05/2024 | 08:04:54 | EUR | MTA | 48,0000 | 47  |
| 29/05/2024 | 08:04:54 | EUR | MTA | 48,0000 | 347 |
| 29/05/2024 | 08:07:05 | EUR | MTA | 47,9800 | 337 |
| 29/05/2024 | 08:15:45 | EUR | MTA | 48,0000 | 80  |
| 29/05/2024 | 08:15:45 | EUR | MTA | 47,9800 | 125 |
| 29/05/2024 | 08:15:45 | EUR | MTA | 47,9800 | 130 |
| 29/05/2024 | 08:15:45 | EUR | MTA | 47,9800 | 374 |
| 29/05/2024 | 08:40:41 | EUR | MTA | 47,8800 | 130 |
| 29/05/2024 | 08:44:07 | EUR | MTA | 47,9400 | 130 |
| 29/05/2024 | 08:47:39 | EUR | MTA | 47,9200 | 127 |
| 29/05/2024 | 09:06:17 | EUR | MTA | 48,2400 | 130 |
| 29/05/2024 | 09:06:17 | EUR | MTA | 48,2200 | 349 |
| 29/05/2024 | 09:06:17 | EUR | MTA | 48,2400 | 340 |
| 29/05/2024 | 09:06:26 | EUR | MTA | 48,2200 | 114 |
| 29/05/2024 | 09:06:26 | EUR | MTA | 48,2000 | 130 |
| 29/05/2024 | 09:06:26 | EUR | MTA | 48,2000 | 125 |
| 29/05/2024 | 09:43:20 | EUR | MTA | 48,0400 | 403 |
| 29/05/2024 | 09:59:43 | EUR | MTA | 48,0200 | 347 |
| 29/05/2024 | 10:12:54 | EUR | MTA | 48,0000 | 353 |
| 29/05/2024 | 10:28:52 | EUR | MTA | 47,8600 | 66  |
| 29/05/2024 | 10:28:52 | EUR | MTA | 47,8600 | 33  |
| 29/05/2024 | 10:28:52 | EUR | MTA | 47,8600 | 30  |
| 29/05/2024 | 10:33:07 | EUR | MTA | 47,8400 | 102 |
| 29/05/2024 | 10:33:07 | EUR | MTA | 47,8400 | 65  |
| 29/05/2024 | 10:33:07 | EUR | MTA | 47,8400 | 72  |
| 29/05/2024 | 10:33:07 | EUR | MTA | 47,8400 | 97  |
| 29/05/2024 | 10:33:07 | EUR | MTA | 47,8200 | 18  |
| 29/05/2024 | 10:48:08 | EUR | MTA | 47,7600 | 130 |
| 29/05/2024 | 10:48:08 | EUR | MTA | 47,7600 | 44  |
| 29/05/2024 | 10:48:08 | EUR | MTA | 47,7600 | 125 |
| 29/05/2024 | 11:18:36 | EUR | MTA | 47,9200 | 213 |
| 29/05/2024 | 11:18:36 | EUR | MTA | 47,9200 | 39  |
| 29/05/2024 | 11:18:36 | EUR | MTA | 47,9200 | 121 |
| 29/05/2024 | 11:38:27 | EUR | MTA | 48,0000 | 264 |
| 29/05/2024 | 11:38:27 | EUR | MTA | 48,0000 | 105 |
| 29/05/2024 | 12:13:07 | EUR | MTA | 48,0400 | 10  |
| 29/05/2024 | 12:13:07 | EUR | MTA | 48,0400 | 348 |
| 29/05/2024 | 12:17:33 | EUR | MTA | 48,0400 | 89  |
| 29/05/2024 | 12:17:33 | EUR | MTA | 48,0400 | 50  |
| 29/05/2024 | 12:17:33 | EUR | MTA | 48,0400 | 203 |
| 29/05/2024 | 12:31:33 | EUR | MTA | 48,0400 | 307 |
| 29/05/2024 | 12:31:33 | EUR | MTA | 48,0400 | 20  |
| 29/05/2024 | 12:47:37 | EUR | MTA | 48,0200 | 243 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 29/05/2024 | 12:53:32 | EUR | MTA | 48,0200 | 155 |
| 29/05/2024 | 12:53:32 | EUR | MTA | 48,0200 | 2   |
| 29/05/2024 | 13:11:42 | EUR | MTA | 47,9400 | 386 |
| 29/05/2024 | 13:23:21 | EUR | MTA | 47,8800 | 113 |
| 29/05/2024 | 13:23:21 | EUR | MTA | 47,8800 | 331 |
| 29/05/2024 | 13:23:21 | EUR | MTA | 47,8800 | 274 |
| 29/05/2024 | 13:26:56 | EUR | MTA | 47,8800 | 140 |
| 29/05/2024 | 13:26:56 | EUR | MTA | 47,8800 | 54  |
| 29/05/2024 | 13:26:56 | EUR | MTA | 47,8800 | 332 |
| 29/05/2024 | 13:26:56 | EUR | MTA | 47,8800 | 21  |
| 29/05/2024 | 13:28:56 | EUR | MTA | 47,8800 | 51  |
| 29/05/2024 | 13:28:56 | EUR | MTA | 47,8800 | 120 |
| 29/05/2024 | 13:28:56 | EUR | MTA | 47,8800 | 196 |
| 29/05/2024 | 13:38:43 | EUR | MTA | 47,7800 | 130 |
| 29/05/2024 | 13:38:49 | EUR | MTA | 47,7800 | 131 |
| 29/05/2024 | 13:39:36 | EUR | MTA | 47,7800 | 10  |
| 29/05/2024 | 13:39:36 | EUR | MTA | 47,7800 | 120 |
| 29/05/2024 | 13:39:58 | EUR | MTA | 47,7800 | 130 |
| 29/05/2024 | 13:40:01 | EUR | MTA | 47,7800 | 213 |
| 29/05/2024 | 13:46:25 | EUR | MTA | 47,8600 | 396 |
| 29/05/2024 | 14:01:41 | EUR | MTA | 47,8400 | 386 |
| 29/05/2024 | 14:01:42 | EUR | MTA | 47,8200 | 77  |
| 29/05/2024 | 14:01:42 | EUR | MTA | 47,8200 | 40  |
| 29/05/2024 | 14:01:42 | EUR | MTA | 47,8200 | 130 |
| 29/05/2024 | 14:27:20 | EUR | MTA | 47,8800 | 141 |
| 29/05/2024 | 14:27:34 | EUR | MTA | 47,8800 | 163 |
| 29/05/2024 | 14:27:34 | EUR | MTA | 47,8800 | 48  |
| 29/05/2024 | 14:30:09 | EUR | MTA | 47,7800 | 358 |
| 29/05/2024 | 14:30:09 | EUR | MTA | 47,7800 | 329 |
| 29/05/2024 | 14:30:09 | EUR | MTA | 47,7800 | 19  |
| 29/05/2024 | 14:42:55 | EUR | MTA | 47,7600 | 193 |
| 29/05/2024 | 14:54:18 | EUR | MTA | 47,8600 | 382 |
| 29/05/2024 | 14:58:20 | EUR | MTA | 47,8200 | 360 |
| 29/05/2024 | 15:03:54 | EUR | MTA | 47,7800 | 115 |
| 29/05/2024 | 15:07:52 | EUR | MTA | 47,8200 | 20  |
| 29/05/2024 | 15:07:52 | EUR | MTA | 47,8200 | 130 |
| 29/05/2024 | 15:07:52 | EUR | MTA | 47,8200 | 337 |
| 29/05/2024 | 15:16:32 | EUR | MTA | 47,8000 | 41  |
| 29/05/2024 | 15:16:32 | EUR | MTA | 47,8000 | 76  |
| 29/05/2024 | 15:17:49 | EUR | MTA | 47,7800 | 207 |
| 29/05/2024 | 15:17:49 | EUR | MTA | 47,7800 | 20  |
| 29/05/2024 | 15:17:49 | EUR | MTA | 47,7800 | 131 |
| 29/05/2024 | 15:31:40 | EUR | MTA | 47,8600 | 301 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 29/05/2024 | 15:31:40 | EUR | MTA | 47,8600 | 94  |
| 29/05/2024 | 15:31:40 | EUR | MTA | 47,8600 | 22  |
| 29/05/2024 | 15:31:40 | EUR | MTA | 47,8600 | 250 |
| 29/05/2024 | 15:31:46 | EUR | MTA | 47,8200 | 130 |
| 29/05/2024 | 15:36:38 | EUR | MTA | 47,7800 | 20  |
| 29/05/2024 | 15:37:15 | EUR | MTA | 47,7800 | 147 |
| 29/05/2024 | 15:37:15 | EUR | MTA | 47,7800 | 125 |
| 29/05/2024 | 15:37:15 | EUR | MTA | 47,7800 | 65  |
| 29/05/2024 | 15:43:08 | EUR | MTA | 47,7400 | 273 |
| 29/05/2024 | 15:43:08 | EUR | MTA | 47,7400 | 50  |
| 29/05/2024 | 15:50:59 | EUR | MTA | 47,7400 | 125 |
| 29/05/2024 | 15:50:59 | EUR | MTA | 47,7400 | 31  |
| 29/05/2024 | 15:50:59 | EUR | MTA | 47,7400 | 273 |
| 29/05/2024 | 15:50:59 | EUR | MTA | 47,7400 | 38  |
| 29/05/2024 | 16:05:08 | EUR | MTA | 47,8200 | 6   |
| 29/05/2024 | 16:05:19 | EUR | MTA | 47,8200 | 129 |
| 29/05/2024 | 16:05:19 | EUR | MTA | 47,8200 | 132 |
| 29/05/2024 | 16:05:19 | EUR | MTA | 47,8200 | 125 |
| 29/05/2024 | 16:05:19 | EUR | MTA | 47,8200 | 268 |
| 29/05/2024 | 16:05:19 | EUR | MTA | 47,8200 | 119 |
| 29/05/2024 | 16:06:04 | EUR | MTA | 47,8000 | 125 |
| 29/05/2024 | 16:06:04 | EUR | MTA | 47,8000 | 20  |
| 29/05/2024 | 16:06:04 | EUR | MTA | 47,8000 | 125 |
| 29/05/2024 | 16:08:04 | EUR | MTA | 47,7800 | 40  |
| 29/05/2024 | 16:08:04 | EUR | MTA | 47,7800 | 32  |
| 29/05/2024 | 16:08:04 | EUR | MTA | 47,7800 | 67  |
| 29/05/2024 | 16:10:05 | EUR | MTA | 47,7600 | 390 |
| 29/05/2024 | 16:16:22 | EUR | MTA | 47,7200 | 51  |
| 29/05/2024 | 16:16:22 | EUR | MTA | 47,7200 | 182 |
| 29/05/2024 | 16:16:22 | EUR | MTA | 47,7200 | 403 |
| 29/05/2024 | 16:16:22 | EUR | MTA | 47,7200 | 96  |
| 29/05/2024 | 16:19:39 | EUR | MTA | 47,7200 | 78  |
| 29/05/2024 | 16:19:39 | EUR | MTA | 47,7200 | 130 |
| 29/05/2024 | 16:19:39 | EUR | MTA | 47,7200 | 136 |
| 29/05/2024 | 16:19:39 | EUR | MTA | 47,7200 | 20  |
| 29/05/2024 | 16:23:34 | EUR | MTA | 47,7400 | 77  |
| 29/05/2024 | 16:23:34 | EUR | MTA | 47,7400 | 57  |
| 29/05/2024 | 16:23:34 | EUR | MTA | 47,7400 | 81  |
| 29/05/2024 | 16:23:34 | EUR | MTA | 47,7400 | 128 |
| 29/05/2024 | 16:23:34 | EUR | MTA | 47,7400 | 41  |
| 29/05/2024 | 16:23:34 | EUR | MTA | 47,7400 | 10  |
| 29/05/2024 | 16:24:39 | EUR | MTA | 47,7200 | 33  |
| 29/05/2024 | 16:24:39 | EUR | MTA | 47,7200 | 326 |



|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 29/05/2024 | 16:24:39 | EUR | MTA | 47,7200 | 352 |
| 29/05/2024 | 16:26:26 | EUR | MTA | 47,7200 | 11  |
| 29/05/2024 | 16:26:26 | EUR | MTA | 47,7200 | 55  |
| 29/05/2024 | 16:26:26 | EUR | MTA | 47,7200 | 1   |
| 29/05/2024 | 16:26:26 | EUR | MTA | 47,7200 | 69  |
| 29/05/2024 | 16:26:26 | EUR | MTA | 47,7200 | 66  |
| 30/05/2024 | 08:04:02 | EUR | MTA | 47,7400 | 339 |
| 30/05/2024 | 08:05:32 | EUR | MTA | 47,7000 | 364 |
| 30/05/2024 | 08:08:51 | EUR | MTA | 47,6200 | 200 |
| 30/05/2024 | 08:08:51 | EUR | MTA | 47,6200 | 125 |
| 30/05/2024 | 08:30:44 | EUR | MTA | 47,5000 | 289 |
| 30/05/2024 | 08:30:44 | EUR | MTA | 47,5000 | 34  |
| 30/05/2024 | 08:59:09 | EUR | MTA | 47,5000 | 355 |
| 30/05/2024 | 09:00:26 | EUR | MTA | 47,4600 | 396 |
| 30/05/2024 | 09:05:20 | EUR | MTA | 47,4000 | 46  |
| 30/05/2024 | 09:05:20 | EUR | MTA | 47,4000 | 104 |
| 30/05/2024 | 09:05:20 | EUR | MTA | 47,4000 | 65  |
| 30/05/2024 | 09:05:20 | EUR | MTA | 47,4000 | 130 |
| 30/05/2024 | 09:16:22 | EUR | MTA | 47,3800 | 2   |
| 30/05/2024 | 09:17:16 | EUR | MTA | 47,3800 | 366 |
| 30/05/2024 | 09:27:09 | EUR | MTA | 47,4400 | 106 |
| 30/05/2024 | 09:27:09 | EUR | MTA | 47,4400 | 194 |
| 30/05/2024 | 09:27:09 | EUR | MTA | 47,4400 | 24  |
| 30/05/2024 | 09:27:09 | EUR | MTA | 47,4400 | 371 |
| 30/05/2024 | 09:45:01 | EUR | MTA | 47,4800 | 307 |
| 30/05/2024 | 09:45:01 | EUR | MTA | 47,4800 | 70  |
| 30/05/2024 | 10:11:43 | EUR | MTA | 47,3400 | 195 |
| 30/05/2024 | 10:11:43 | EUR | MTA | 47,3400 | 97  |
| 30/05/2024 | 10:17:05 | EUR | MTA | 47,3600 | 393 |
| 30/05/2024 | 10:33:26 | EUR | MTA | 47,2800 | 10  |
| 30/05/2024 | 10:36:58 | EUR | MTA | 47,3600 | 352 |
| 30/05/2024 | 11:02:33 | EUR | MTA | 47,4200 | 128 |
| 30/05/2024 | 11:02:33 | EUR | MTA | 47,4200 | 210 |
| 30/05/2024 | 11:08:15 | EUR | MTA | 47,3800 | 68  |
| 30/05/2024 | 11:08:15 | EUR | MTA | 47,3800 | 130 |
| 30/05/2024 | 11:08:15 | EUR | MTA | 47,3800 | 287 |
| 30/05/2024 | 11:08:15 | EUR | MTA | 47,3800 | 21  |
| 30/05/2024 | 11:08:15 | EUR | MTA | 47,3800 | 66  |
| 30/05/2024 | 11:28:59 | EUR | MTA | 47,4000 | 84  |
| 30/05/2024 | 11:28:59 | EUR | MTA | 47,3800 | 346 |
| 30/05/2024 | 12:01:40 | EUR | MTA | 47,4200 | 130 |
| 30/05/2024 | 12:01:40 | EUR | MTA | 47,4200 | 28  |
| 30/05/2024 | 12:01:40 | EUR | MTA | 47,4200 | 125 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 30/05/2024 | 12:11:45 | EUR | MTA | 47,4400 | 35  |
| 30/05/2024 | 12:11:45 | EUR | MTA | 47,4400 | 304 |
| 30/05/2024 | 12:11:45 | EUR | MTA | 47,4400 | 401 |
| 30/05/2024 | 12:31:40 | EUR | MTA | 47,3800 | 27  |
| 30/05/2024 | 12:38:53 | EUR | MTA | 47,4000 | 2   |
| 30/05/2024 | 12:40:53 | EUR | MTA | 47,3800 | 356 |
| 30/05/2024 | 12:54:02 | EUR | MTA | 47,4200 | 326 |
| 30/05/2024 | 13:12:04 | EUR | MTA | 47,3800 | 19  |
| 30/05/2024 | 13:19:01 | EUR | MTA | 47,4400 | 386 |
| 30/05/2024 | 13:19:01 | EUR | MTA | 47,4400 | 345 |
| 30/05/2024 | 13:19:01 | EUR | MTA | 47,4400 | 4   |
| 30/05/2024 | 13:22:51 | EUR | MTA | 47,4200 | 278 |
| 30/05/2024 | 13:22:51 | EUR | MTA | 47,4200 | 89  |
| 30/05/2024 | 13:42:52 | EUR | MTA | 47,4800 | 130 |
| 30/05/2024 | 13:42:52 | EUR | MTA | 47,4800 | 7   |
| 30/05/2024 | 13:42:52 | EUR | MTA | 47,4800 | 342 |
| 30/05/2024 | 13:56:15 | EUR | MTA | 47,4600 | 130 |
| 30/05/2024 | 14:04:25 | EUR | MTA | 47,5200 | 350 |
| 30/05/2024 | 14:04:25 | EUR | MTA | 47,5200 | 375 |
| 30/05/2024 | 14:17:13 | EUR | MTA | 47,4800 | 41  |
| 30/05/2024 | 14:17:13 | EUR | MTA | 47,4800 | 27  |
| 30/05/2024 | 14:20:46 | EUR | MTA | 47,4400 | 384 |
| 30/05/2024 | 14:30:12 | EUR | MTA | 47,4000 | 125 |
| 30/05/2024 | 14:33:28 | EUR | MTA | 47,5000 | 323 |
| 30/05/2024 | 14:33:28 | EUR | MTA | 47,5000 | 318 |
| 30/05/2024 | 14:33:28 | EUR | MTA | 47,5000 | 21  |
| 30/05/2024 | 14:44:02 | EUR | MTA | 47,5600 | 47  |
| 30/05/2024 | 14:44:02 | EUR | MTA | 47,5600 | 338 |
| 30/05/2024 | 15:03:44 | EUR | MTA | 47,7000 | 91  |
| 30/05/2024 | 15:06:12 | EUR | MTA | 47,7600 | 119 |
| 30/05/2024 | 15:06:12 | EUR | MTA | 47,7600 | 125 |
| 30/05/2024 | 15:06:12 | EUR | MTA | 47,7600 | 50  |
| 30/05/2024 | 15:06:12 | EUR | MTA | 47,7600 | 64  |
| 30/05/2024 | 15:06:12 | EUR | MTA | 47,7400 | 44  |
| 30/05/2024 | 15:09:26 | EUR | MTA | 47,7400 | 50  |
| 30/05/2024 | 15:09:26 | EUR | MTA | 47,7400 | 125 |
| 30/05/2024 | 15:09:26 | EUR | MTA | 47,7400 | 130 |
| 30/05/2024 | 15:10:00 | EUR | MTA | 47,7000 | 385 |
| 30/05/2024 | 15:23:16 | EUR | MTA | 47,7000 | 191 |
| 30/05/2024 | 15:23:16 | EUR | MTA | 47,7000 | 125 |
| 30/05/2024 | 15:23:16 | EUR | MTA | 47,7000 | 56  |
| 30/05/2024 | 15:32:25 | EUR | MTA | 47,6400 | 138 |
| 30/05/2024 | 15:32:25 | EUR | MTA | 47,6400 | 125 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 30/05/2024 | 15:32:25 | EUR | MTA | 47,6400 | 84  |
| 30/05/2024 | 15:38:25 | EUR | MTA | 47,6200 | 130 |
| 30/05/2024 | 15:46:37 | EUR | MTA | 47,5800 | 137 |
| 30/05/2024 | 15:46:37 | EUR | MTA | 47,5800 | 125 |
| 30/05/2024 | 15:46:37 | EUR | MTA | 47,5800 | 53  |
| 30/05/2024 | 15:57:00 | EUR | MTA | 47,5400 | 125 |
| 30/05/2024 | 15:57:00 | EUR | MTA | 47,5400 | 18  |
| 30/05/2024 | 15:57:00 | EUR | MTA | 47,5400 | 11  |
| 30/05/2024 | 16:00:51 | EUR | MTA | 47,5400 | 31  |
| 30/05/2024 | 16:04:01 | EUR | MTA | 47,5600 | 93  |
| 30/05/2024 | 16:04:01 | EUR | MTA | 47,5600 | 125 |
| 30/05/2024 | 16:04:01 | EUR | MTA | 47,5600 | 125 |
| 30/05/2024 | 16:04:01 | EUR | MTA | 47,5600 | 325 |
| 30/05/2024 | 16:10:10 | EUR | MTA | 47,5200 | 119 |
| 30/05/2024 | 16:10:10 | EUR | MTA | 47,5200 | 116 |
| 30/05/2024 | 16:15:20 | EUR | MTA | 47,5400 | 111 |
| 30/05/2024 | 16:15:20 | EUR | MTA | 47,5400 | 97  |
| 30/05/2024 | 16:15:20 | EUR | MTA | 47,5400 | 48  |
| 30/05/2024 | 16:15:20 | EUR | MTA | 47,5400 | 5   |
| 30/05/2024 | 16:19:35 | EUR | MTA | 47,5600 | 63  |
| 30/05/2024 | 16:19:36 | EUR | MTA | 47,5600 | 126 |
| 30/05/2024 | 16:19:36 | EUR | MTA | 47,5600 | 3   |
| 30/05/2024 | 16:20:50 | EUR | MTA | 47,5600 | 106 |
| 30/05/2024 | 16:20:50 | EUR | MTA | 47,5600 | 44  |
| 30/05/2024 | 16:20:50 | EUR | MTA | 47,5600 | 193 |
| 30/05/2024 | 16:20:50 | EUR | MTA | 47,5600 | 23  |
| 30/05/2024 | 16:22:35 | EUR | MTA | 47,5400 | 139 |
| 30/05/2024 | 16:22:35 | EUR | MTA | 47,5400 | 32  |
| 30/05/2024 | 16:22:35 | EUR | MTA | 47,5400 | 5   |
| 30/05/2024 | 16:23:55 | EUR | MTA | 47,5400 | 193 |
| 30/05/2024 | 16:23:55 | EUR | MTA | 47,5400 | 86  |
| 30/05/2024 | 16:23:55 | EUR | MTA | 47,5400 | 84  |
| 30/05/2024 | 16:25:47 | EUR | MTA | 47,5400 | 20  |
| 30/05/2024 | 16:25:50 | EUR | MTA | 47,5400 | 29  |
| 30/05/2024 | 16:26:21 | EUR | MTA | 47,5400 | 71  |
| 31/05/2024 | 08:04:08 | EUR | MTA | 47,4600 | 317 |
| 31/05/2024 | 08:04:08 | EUR | MTA | 47,4600 | 37  |
| 31/05/2024 | 08:35:58 | EUR | MTA | 47,5600 | 179 |
| 31/05/2024 | 08:35:58 | EUR | MTA | 47,5600 | 153 |
| 31/05/2024 | 08:49:24 | EUR | MTA | 47,7200 | 357 |
| 31/05/2024 | 08:49:24 | EUR | MTA | 47,7200 | 35  |
| 31/05/2024 | 08:51:22 | EUR | MTA | 47,6400 | 70  |
| 31/05/2024 | 08:51:22 | EUR | MTA | 47,6400 | 165 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 31/05/2024 | 08:51:22 | EUR | MTA | 47,6400 | 134 |
| 31/05/2024 | 09:11:15 | EUR | MTA | 47,8400 | 315 |
| 31/05/2024 | 09:11:15 | EUR | MTA | 47,8400 | 35  |
| 31/05/2024 | 09:34:03 | EUR | MTA | 47,9600 | 289 |
| 31/05/2024 | 09:34:03 | EUR | MTA | 47,9600 | 63  |
| 31/05/2024 | 10:00:14 | EUR | MTA | 47,9600 | 343 |
| 31/05/2024 | 10:13:05 | EUR | MTA | 48,0400 | 356 |
| 31/05/2024 | 10:35:00 | EUR | MTA | 48,0400 | 5   |
| 31/05/2024 | 10:35:00 | EUR | MTA | 48,0400 | 351 |
| 31/05/2024 | 10:57:43 | EUR | MTA | 47,9400 | 77  |
| 31/05/2024 | 10:57:43 | EUR | MTA | 47,9400 | 130 |
| 31/05/2024 | 11:12:30 | EUR | MTA | 47,9000 | 323 |
| 31/05/2024 | 11:12:30 | EUR | MTA | 47,9000 | 20  |
| 31/05/2024 | 11:36:50 | EUR | MTA | 47,9400 | 348 |
| 31/05/2024 | 12:17:30 | EUR | MTA | 47,9600 | 213 |
| 31/05/2024 | 12:21:09 | EUR | MTA | 47,9600 | 66  |
| 31/05/2024 | 12:21:09 | EUR | MTA | 47,9600 | 84  |
| 31/05/2024 | 12:53:30 | EUR | MTA | 47,9800 | 347 |
| 31/05/2024 | 13:10:22 | EUR | MTA | 48,1000 | 86  |
| 31/05/2024 | 13:10:22 | EUR | MTA | 48,1000 | 247 |
| 31/05/2024 | 13:37:43 | EUR | MTA | 48,2200 | 51  |
| 31/05/2024 | 13:37:43 | EUR | MTA | 48,2200 | 298 |