

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

Milano, 16 luglio 2024 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 9 maggio 2024 ed avviato in data 10 maggio 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 dall'8 al 12 luglio 2024:

| RIEPILOGO OPERAZIONI DI ACQUISTO |                 |               |                               |         |
|----------------------------------|-----------------|---------------|-------------------------------|---------|
| Data                             | Tipo operazione | Quantità      | Prezzo medio ponderato (Euro) | Mercato |
| 08/07/2024                       | Acquisto        | 15.000        | 49,0803                       | MTA     |
| 09/07/2024                       | Acquisto        | 20.713        | 48,9093                       | MTA     |
| 10/07/2024                       | Acquisto        | 2.098         | 49,0124                       | MTA     |
| 11/07/2024                       | Acquisto        | 2.583         | 49,7400                       | MTA     |
| 12/07/2024                       | Acquisto        | 1.094         | 50,2500                       | MTA     |
| <b>TOTALE</b>                    |                 | <b>41.488</b> | <b>49,0634</b>                |         |

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

Alla data del 12 luglio 2024, la Società deteneva n. 2.936.024 azioni proprie pari all'1,404% del capitale sociale.

**Recordati** (Reuters RECI.MI, Bloomberg REC IM) è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (ISIN IT 0003828271), strutturato in modo unico per offrire opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. In linea con il nostro purpose "Unlocking the full potential of life", crediamo che la salute e l'opportunità di vivere la propria vita al meglio siano un diritto, non un privilegio. Svolgiamo in modo completamente integrato le nostre attività, che vanno dalla ricerca e sviluppo alla produzione di principi attivi farmaceutici e di prodotti finiti, alla commercializzazione e al licensing. Fondata nel 1926, Recordati opera in circa 150 paesi nelle regioni EMEA, Americhe e APAC. Recordati impiega più di 4.450 persone con un fatturato consolidato di € 2.082,3 milioni nel 2023. Per ulteriori informazioni, visita il sito [www.recordati.com](http://www.recordati.com).

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

Sede Legale  
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20148 MILANO, ITALIA  
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CAPITALE SOCIALE € 26.140.644,50 i.v.  
REG. IMP. MILANO, MONZA, BRIANZA e LODI 00748210150  
COD. FISCALE/P. IVA 00748210150  
R.E.A. MILANO 401832

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

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

## Sede Legale

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

Allegato: dettaglio giornaliero operazioni

| Data       | Orario (GMT) | Valuta | Mercato | Prezzo  | Quantità |
|------------|--------------|--------|---------|---------|----------|
| 08/07/2024 | 08:16:59     | EUR    | MTA     | 49,2400 | 204      |
| 08/07/2024 | 08:16:59     | EUR    | MTA     | 49,2400 | 202      |
| 08/07/2024 | 08:25:03     | EUR    | MTA     | 49,3200 | 208      |
| 08/07/2024 | 08:48:24     | EUR    | MTA     | 49,2400 | 2        |
| 08/07/2024 | 09:16:00     | EUR    | MTA     | 49,3600 | 210      |
| 08/07/2024 | 09:16:00     | EUR    | MTA     | 49,3600 | 3        |
| 08/07/2024 | 09:58:37     | EUR    | MTA     | 49,4000 | 134      |
| 08/07/2024 | 09:58:37     | EUR    | MTA     | 49,4000 | 58       |
| 08/07/2024 | 10:15:20     | EUR    | MTA     | 49,3000 | 11       |
| 08/07/2024 | 10:23:40     | EUR    | MTA     | 49,3400 | 193      |
| 08/07/2024 | 10:37:43     | EUR    | MTA     | 49,2400 | 119      |
| 08/07/2024 | 10:37:43     | EUR    | MTA     | 49,2400 | 100      |
| 08/07/2024 | 10:37:43     | EUR    | MTA     | 49,2400 | 100      |
| 08/07/2024 | 10:37:43     | EUR    | MTA     | 49,2400 | 192      |
| 08/07/2024 | 11:06:44     | EUR    | MTA     | 49,2400 | 3        |
| 08/07/2024 | 11:06:44     | EUR    | MTA     | 49,2400 | 200      |
| 08/07/2024 | 11:07:46     | EUR    | MTA     | 49,2000 | 1        |
| 08/07/2024 | 11:14:20     | EUR    | MTA     | 49,2400 | 110      |
| 08/07/2024 | 11:14:20     | EUR    | MTA     | 49,2400 | 71       |
| 08/07/2024 | 11:14:20     | EUR    | MTA     | 49,2400 | 45       |
| 08/07/2024 | 11:28:44     | EUR    | MTA     | 49,3400 | 70       |
| 08/07/2024 | 11:28:44     | EUR    | MTA     | 49,3400 | 148      |
| 08/07/2024 | 11:42:26     | EUR    | MTA     | 49,2400 | 221      |
| 08/07/2024 | 11:48:19     | EUR    | MTA     | 49,2200 | 193      |
| 08/07/2024 | 11:48:36     | EUR    | MTA     | 49,2200 | 15       |
| 08/07/2024 | 12:19:25     | EUR    | MTA     | 49,2600 | 2        |
| 08/07/2024 | 12:19:25     | EUR    | MTA     | 49,2600 | 33       |
| 08/07/2024 | 12:19:25     | EUR    | MTA     | 49,2600 | 25       |
| 08/07/2024 | 12:19:25     | EUR    | MTA     | 49,2600 | 130      |
| 08/07/2024 | 12:21:02     | EUR    | MTA     | 49,2400 | 221      |
| 08/07/2024 | 12:27:28     | EUR    | MTA     | 49,2000 | 10       |
| 08/07/2024 | 12:27:40     | EUR    | MTA     | 49,2000 | 11       |
| 08/07/2024 | 12:38:13     | EUR    | MTA     | 49,2400 | 20       |
| 08/07/2024 | 12:40:04     | EUR    | MTA     | 49,2400 | 66       |
| 08/07/2024 | 12:41:21     | EUR    | MTA     | 49,2400 | 2        |
| 08/07/2024 | 12:41:21     | EUR    | MTA     | 49,2400 | 18       |
| 08/07/2024 | 12:42:16     | EUR    | MTA     | 49,2400 | 91       |
| 08/07/2024 | 12:42:16     | EUR    | MTA     | 49,2400 | 112      |
| 08/07/2024 | 12:42:16     | EUR    | MTA     | 49,2400 | 88       |
| 08/07/2024 | 13:01:31     | EUR    | MTA     | 49,1600 | 161      |
| 08/07/2024 | 13:01:31     | EUR    | MTA     | 49,1600 | 35       |
| 08/07/2024 | 13:10:14     | EUR    | MTA     | 49,1400 | 193      |
| 08/07/2024 | 13:23:45     | EUR    | MTA     | 49,1600 | 196      |
| 08/07/2024 | 13:23:45     | EUR    | MTA     | 49,1600 | 210      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 08/07/2024 | 13:53:32 | EUR | MTA | 49,1800 | 149 |
| 08/07/2024 | 13:53:32 | EUR | MTA | 49,1800 | 65  |
| 08/07/2024 | 13:56:24 | EUR | MTA | 49,1400 | 85  |
| 08/07/2024 | 13:59:22 | EUR | MTA | 49,1400 | 112 |
| 08/07/2024 | 14:08:26 | EUR | MTA | 49,1200 | 54  |
| 08/07/2024 | 14:10:02 | EUR | MTA | 49,1200 | 155 |
| 08/07/2024 | 14:10:02 | EUR | MTA | 49,1200 | 9   |
| 08/07/2024 | 14:10:02 | EUR | MTA | 49,1200 | 217 |
| 08/07/2024 | 14:19:28 | EUR | MTA | 49,1200 | 125 |
| 08/07/2024 | 14:28:57 | EUR | MTA | 49,1200 | 190 |
| 08/07/2024 | 14:28:57 | EUR | MTA | 49,1200 | 199 |
| 08/07/2024 | 14:28:57 | EUR | MTA | 49,1200 | 32  |
| 08/07/2024 | 14:40:40 | EUR | MTA | 49,0600 | 85  |
| 08/07/2024 | 14:42:01 | EUR | MTA | 49,0600 | 221 |
| 08/07/2024 | 14:42:01 | EUR | MTA | 49,0600 | 116 |
| 08/07/2024 | 14:48:32 | EUR | MTA | 49,1000 | 178 |
| 08/07/2024 | 14:48:32 | EUR | MTA | 49,1000 | 45  |
| 08/07/2024 | 14:54:52 | EUR | MTA | 49,0800 | 135 |
| 08/07/2024 | 14:54:52 | EUR | MTA | 49,0800 | 71  |
| 08/07/2024 | 15:03:51 | EUR | MTA | 49,0200 | 137 |
| 08/07/2024 | 15:03:51 | EUR | MTA | 49,0200 | 52  |
| 08/07/2024 | 15:04:20 | EUR | MTA | 49,0000 | 87  |
| 08/07/2024 | 15:04:20 | EUR | MTA | 49,0000 | 52  |
| 08/07/2024 | 15:07:06 | EUR | MTA | 49,0000 | 40  |
| 08/07/2024 | 15:07:06 | EUR | MTA | 49,0000 | 37  |
| 08/07/2024 | 15:07:06 | EUR | MTA | 49,0000 | 46  |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 125 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 62  |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 40  |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 214 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 216 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 229 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 214 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 230 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 225 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 223 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 213 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 23  |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 202 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 182 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 199 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 223 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 193 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 196 |
| 08/07/2024 | 15:07:07 | EUR | MTA | 49,0000 | 6   |
| 08/07/2024 | 15:09:29 | EUR | MTA | 49,0000 | 19  |
| 08/07/2024 | 15:09:46 | EUR | MTA | 49,0000 | 73  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 08/07/2024 | 15:09:46 | EUR | MTA | 49,0000 | 124 |
| 08/07/2024 | 15:17:48 | EUR | MTA | 49,0200 | 98  |
| 08/07/2024 | 15:17:48 | EUR | MTA | 49,0200 | 110 |
| 08/07/2024 | 15:19:20 | EUR | MTA | 49,0000 | 229 |
| 08/07/2024 | 15:19:20 | EUR | MTA | 49,0000 | 1   |
| 08/07/2024 | 15:24:08 | EUR | MTA | 49,0200 | 198 |
| 08/07/2024 | 15:35:30 | EUR | MTA | 49,0000 | 201 |
| 08/07/2024 | 15:35:30 | EUR | MTA | 49,0000 | 214 |
| 08/07/2024 | 15:39:24 | EUR | MTA | 49,0000 | 56  |
| 08/07/2024 | 15:39:24 | EUR | MTA | 49,0000 | 134 |
| 08/07/2024 | 15:48:09 | EUR | MTA | 49,0000 | 125 |
| 08/07/2024 | 15:49:04 | EUR | MTA | 48,9800 | 61  |
| 08/07/2024 | 15:49:16 | EUR | MTA | 48,9800 | 19  |
| 08/07/2024 | 15:49:33 | EUR | MTA | 48,9800 | 118 |
| 08/07/2024 | 15:56:46 | EUR | MTA | 48,9600 | 22  |
| 08/07/2024 | 15:56:46 | EUR | MTA | 48,9600 | 191 |
| 08/07/2024 | 15:56:46 | EUR | MTA | 48,9600 | 80  |
| 08/07/2024 | 15:56:46 | EUR | MTA | 48,9600 | 125 |
| 08/07/2024 | 15:56:46 | EUR | MTA | 48,9600 | 14  |
| 08/07/2024 | 16:02:59 | EUR | MTA | 49,0000 | 94  |
| 08/07/2024 | 16:02:59 | EUR | MTA | 49,0000 | 124 |
| 08/07/2024 | 16:04:45 | EUR | MTA | 48,9600 | 179 |
| 08/07/2024 | 16:04:45 | EUR | MTA | 48,9600 | 47  |
| 08/07/2024 | 16:10:52 | EUR | MTA | 48,9600 | 195 |
| 08/07/2024 | 16:10:52 | EUR | MTA | 48,9600 | 198 |
| 08/07/2024 | 16:19:31 | EUR | MTA | 48,9200 | 125 |
| 08/07/2024 | 16:19:44 | EUR | MTA | 48,9200 | 125 |
| 08/07/2024 | 16:19:45 | EUR | MTA | 48,9000 | 24  |
| 08/07/2024 | 16:19:49 | EUR | MTA | 48,9000 | 40  |
| 08/07/2024 | 16:20:24 | EUR | MTA | 48,9200 | 125 |
| 08/07/2024 | 16:20:28 | EUR | MTA | 48,9000 | 2   |
| 08/07/2024 | 16:20:44 | EUR | MTA | 48,9000 | 60  |
| 08/07/2024 | 16:20:54 | EUR | MTA | 48,9000 | 4   |
| 08/07/2024 | 16:20:54 | EUR | MTA | 48,9000 | 202 |
| 08/07/2024 | 16:20:54 | EUR | MTA | 48,9000 | 69  |
| 08/07/2024 | 16:25:48 | EUR | MTA | 48,9200 | 20  |
| 08/07/2024 | 16:25:48 | EUR | MTA | 48,9200 | 20  |
| 08/07/2024 | 16:25:48 | EUR | MTA | 48,9200 | 8   |
| 08/07/2024 | 16:26:28 | EUR | MTA | 48,9400 | 61  |
| 08/07/2024 | 16:26:28 | EUR | MTA | 48,9400 | 72  |
| 08/07/2024 | 16:26:28 | EUR | MTA | 48,9400 | 24  |
| 08/07/2024 | 16:26:28 | EUR | MTA | 48,9400 | 105 |
| 08/07/2024 | 16:26:28 | EUR | MTA | 48,9400 | 45  |
| 08/07/2024 | 16:26:28 | EUR | MTA | 48,9400 | 21  |
| 08/07/2024 | 16:26:28 | EUR | MTA | 48,9400 | 19  |
| 08/07/2024 | 16:27:28 | EUR | MTA | 48,9400 | 41  |
| 08/07/2024 | 16:27:45 | EUR | MTA | 48,9400 | 129 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 08/07/2024 | 16:27:45 | EUR | MTA | 48,9400 | 21  |
| 08/07/2024 | 16:27:45 | EUR | MTA | 48,9400 | 140 |
| 08/07/2024 | 16:27:47 | EUR | MTA | 48,9400 | 75  |
| 08/07/2024 | 16:28:06 | EUR | MTA | 48,9400 | 28  |
| 09/07/2024 | 08:05:12 | EUR | MTA | 49,0200 | 55  |
| 09/07/2024 | 08:05:12 | EUR | MTA | 49,0200 | 227 |
| 09/07/2024 | 08:05:12 | EUR | MTA | 49,0200 | 141 |
| 09/07/2024 | 08:09:08 | EUR | MTA | 49,1000 | 223 |
| 09/07/2024 | 08:09:08 | EUR | MTA | 49,1000 | 226 |
| 09/07/2024 | 08:13:02 | EUR | MTA | 49,0000 | 225 |
| 09/07/2024 | 08:15:10 | EUR | MTA | 49,0000 | 230 |
| 09/07/2024 | 08:32:52 | EUR | MTA | 49,1400 | 212 |
| 09/07/2024 | 08:33:42 | EUR | MTA | 49,1400 | 4   |
| 09/07/2024 | 08:35:56 | EUR | MTA | 49,1600 | 193 |
| 09/07/2024 | 08:36:52 | EUR | MTA | 49,0000 | 98  |
| 09/07/2024 | 08:36:52 | EUR | MTA | 49,0000 | 105 |
| 09/07/2024 | 08:42:51 | EUR | MTA | 49,0400 | 210 |
| 09/07/2024 | 08:42:51 | EUR | MTA | 49,0400 | 112 |
| 09/07/2024 | 08:42:51 | EUR | MTA | 49,0400 | 112 |
| 09/07/2024 | 08:43:56 | EUR | MTA | 49,0000 | 77  |
| 09/07/2024 | 08:43:56 | EUR | MTA | 49,0000 | 118 |
| 09/07/2024 | 08:54:39 | EUR | MTA | 49,0600 | 203 |
| 09/07/2024 | 08:54:39 | EUR | MTA | 49,0600 | 206 |
| 09/07/2024 | 08:57:31 | EUR | MTA | 49,0000 | 198 |
| 09/07/2024 | 09:05:07 | EUR | MTA | 49,1400 | 214 |
| 09/07/2024 | 09:05:07 | EUR | MTA | 49,1400 | 225 |
| 09/07/2024 | 09:19:12 | EUR | MTA | 49,0800 | 226 |
| 09/07/2024 | 09:19:12 | EUR | MTA | 49,0800 | 191 |
| 09/07/2024 | 09:35:21 | EUR | MTA | 49,0600 | 207 |
| 09/07/2024 | 09:39:05 | EUR | MTA | 49,0800 | 225 |
| 09/07/2024 | 09:39:14 | EUR | MTA | 49,0000 | 231 |
| 09/07/2024 | 09:39:14 | EUR | MTA | 49,0000 | 216 |
| 09/07/2024 | 09:39:25 | EUR | MTA | 49,0000 | 234 |
| 09/07/2024 | 09:41:36 | EUR | MTA | 48,9600 | 226 |
| 09/07/2024 | 09:44:51 | EUR | MTA | 48,9200 | 196 |
| 09/07/2024 | 09:44:51 | EUR | MTA | 48,9200 | 123 |
| 09/07/2024 | 09:44:51 | EUR | MTA | 48,9200 | 108 |
| 09/07/2024 | 09:54:06 | EUR | MTA | 48,9600 | 84  |
| 09/07/2024 | 09:54:06 | EUR | MTA | 48,9600 | 31  |
| 09/07/2024 | 09:54:06 | EUR | MTA | 48,9600 | 67  |
| 09/07/2024 | 09:54:06 | EUR | MTA | 48,9600 | 35  |
| 09/07/2024 | 10:01:50 | EUR | MTA | 49,0000 | 3   |
| 09/07/2024 | 10:01:50 | EUR | MTA | 49,0000 | 189 |
| 09/07/2024 | 10:01:50 | EUR | MTA | 49,0000 | 111 |
| 09/07/2024 | 10:02:05 | EUR | MTA | 49,0000 | 119 |
| 09/07/2024 | 10:03:56 | EUR | MTA | 49,0600 | 210 |
| 09/07/2024 | 10:07:11 | EUR | MTA | 49,0600 | 220 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 09/07/2024 | 10:07:50 | EUR | MTA | 49,0000 | 219 |
| 09/07/2024 | 10:20:02 | EUR | MTA | 49,0200 | 234 |
| 09/07/2024 | 10:21:23 | EUR | MTA | 49,0000 | 192 |
| 09/07/2024 | 10:28:12 | EUR | MTA | 49,0800 | 231 |
| 09/07/2024 | 10:41:51 | EUR | MTA | 49,1200 | 125 |
| 09/07/2024 | 10:41:51 | EUR | MTA | 49,1200 | 81  |
| 09/07/2024 | 10:57:16 | EUR | MTA | 49,1400 | 234 |
| 09/07/2024 | 11:18:04 | EUR | MTA | 49,2400 | 221 |
| 09/07/2024 | 11:27:46 | EUR | MTA | 49,2400 | 214 |
| 09/07/2024 | 11:27:46 | EUR | MTA | 49,2400 | 20  |
| 09/07/2024 | 11:48:31 | EUR | MTA | 49,1600 | 122 |
| 09/07/2024 | 11:48:31 | EUR | MTA | 49,1600 | 107 |
| 09/07/2024 | 12:07:05 | EUR | MTA | 49,1200 | 206 |
| 09/07/2024 | 12:55:46 | EUR | MTA | 49,0600 | 219 |
| 09/07/2024 | 13:02:00 | EUR | MTA | 49,0600 | 1   |
| 09/07/2024 | 13:02:00 | EUR | MTA | 49,0600 | 1   |
| 09/07/2024 | 13:02:00 | EUR | MTA | 49,0600 | 2   |
| 09/07/2024 | 13:02:58 | EUR | MTA | 49,0600 | 15  |
| 09/07/2024 | 13:03:42 | EUR | MTA | 49,0600 | 2   |
| 09/07/2024 | 13:04:04 | EUR | MTA | 49,0600 | 9   |
| 09/07/2024 | 13:17:05 | EUR | MTA | 49,0600 | 182 |
| 09/07/2024 | 13:26:36 | EUR | MTA | 49,0400 | 108 |
| 09/07/2024 | 13:26:36 | EUR | MTA | 49,0400 | 120 |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 72  |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 130 |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 196 |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 97  |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 230 |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 193 |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 213 |
| 09/07/2024 | 13:32:21 | EUR | MTA | 49,0000 | 112 |
| 09/07/2024 | 14:10:43 | EUR | MTA | 49,0600 | 219 |
| 09/07/2024 | 14:10:43 | EUR | MTA | 49,0600 | 42  |
| 09/07/2024 | 14:10:43 | EUR | MTA | 49,0600 | 94  |
| 09/07/2024 | 14:10:43 | EUR | MTA | 49,0600 | 52  |
| 09/07/2024 | 14:23:03 | EUR | MTA | 49,0000 | 109 |
| 09/07/2024 | 14:23:03 | EUR | MTA | 49,0000 | 103 |
| 09/07/2024 | 14:33:35 | EUR | MTA | 48,8600 | 179 |
| 09/07/2024 | 14:33:35 | EUR | MTA | 48,8600 | 36  |
| 09/07/2024 | 14:39:52 | EUR | MTA | 48,8200 | 146 |
| 09/07/2024 | 14:39:52 | EUR | MTA | 48,8200 | 63  |
| 09/07/2024 | 14:48:25 | EUR | MTA | 48,7800 | 66  |
| 09/07/2024 | 14:48:43 | EUR | MTA | 48,7400 | 192 |
| 09/07/2024 | 14:48:43 | EUR | MTA | 48,7400 | 213 |
| 09/07/2024 | 14:48:43 | EUR | MTA | 48,7400 | 223 |
| 09/07/2024 | 14:48:43 | EUR | MTA | 48,7400 | 217 |
| 09/07/2024 | 14:48:43 | EUR | MTA | 48,7400 | 124 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 09/07/2024 | 14:49:58 | EUR | MTA | 48,7400 | 126 |
| 09/07/2024 | 14:49:58 | EUR | MTA | 48,7400 | 85  |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 43  |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 145 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 82  |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 125 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 232 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 193 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 219 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 207 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 227 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 231 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 195 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 215 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 218 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 195 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 105 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 217 |
| 09/07/2024 | 15:01:13 | EUR | MTA | 48,7400 | 229 |
| 09/07/2024 | 15:10:00 | EUR | MTA | 48,7000 | 206 |
| 09/07/2024 | 15:10:00 | EUR | MTA | 48,7000 | 92  |
| 09/07/2024 | 15:10:00 | EUR | MTA | 48,7000 | 102 |
| 09/07/2024 | 15:17:05 | EUR | MTA | 48,7200 | 89  |
| 09/07/2024 | 15:17:05 | EUR | MTA | 48,7200 | 105 |
| 09/07/2024 | 15:25:11 | EUR | MTA | 48,7600 | 4   |
| 09/07/2024 | 15:25:11 | EUR | MTA | 48,7600 | 198 |
| 09/07/2024 | 15:25:11 | EUR | MTA | 48,7600 | 199 |
| 09/07/2024 | 15:28:35 | EUR | MTA | 48,7600 | 229 |
| 09/07/2024 | 15:31:16 | EUR | MTA | 48,7400 | 6   |
| 09/07/2024 | 15:31:27 | EUR | MTA | 48,7400 | 199 |
| 09/07/2024 | 15:48:19 | EUR | MTA | 48,8000 | 205 |
| 09/07/2024 | 15:55:58 | EUR | MTA | 48,8000 | 219 |
| 09/07/2024 | 16:06:55 | EUR | MTA | 48,7400 | 208 |
| 09/07/2024 | 16:06:55 | EUR | MTA | 48,7400 | 201 |
| 09/07/2024 | 16:09:27 | EUR | MTA | 48,7200 | 190 |
| 09/07/2024 | 16:14:00 | EUR | MTA | 48,7200 | 74  |
| 09/07/2024 | 16:14:00 | EUR | MTA | 48,7200 | 158 |
| 09/07/2024 | 16:15:10 | EUR | MTA | 48,7200 | 1   |
| 09/07/2024 | 16:15:28 | EUR | MTA | 48,7200 | 197 |
| 09/07/2024 | 16:20:30 | EUR | MTA | 48,6600 | 200 |
| 09/07/2024 | 16:20:30 | EUR | MTA | 48,6600 | 220 |
| 09/07/2024 | 16:25:14 | EUR | MTA | 48,6800 | 130 |
| 09/07/2024 | 16:25:39 | EUR | MTA | 48,6600 | 118 |
| 09/07/2024 | 16:25:39 | EUR | MTA | 48,6600 | 220 |
| 09/07/2024 | 16:26:17 | EUR | MTA | 48,6600 | 171 |
| 09/07/2024 | 16:26:17 | EUR | MTA | 48,6600 | 10  |
| 09/07/2024 | 16:26:17 | EUR | MTA | 48,6600 | 34  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 09/07/2024 | 16:28:07 | EUR | MTA | 48,6400 | 9   |
| 09/07/2024 | 16:28:07 | EUR | MTA | 48,6400 | 130 |
| 09/07/2024 | 16:28:07 | EUR | MTA | 48,6400 | 248 |
| 10/07/2024 | 08:11:24 | EUR | MTA | 49,1000 | 66  |
| 10/07/2024 | 08:11:24 | EUR | MTA | 49,1000 | 164 |
| 10/07/2024 | 08:15:31 | EUR | MTA | 49,0000 | 188 |
| 10/07/2024 | 08:24:48 | EUR | MTA | 48,9000 | 127 |
| 10/07/2024 | 08:24:48 | EUR | MTA | 48,9000 | 77  |
| 10/07/2024 | 08:35:45 | EUR | MTA | 48,8800 | 75  |
| 10/07/2024 | 08:35:45 | EUR | MTA | 48,8800 | 81  |
| 10/07/2024 | 08:40:29 | EUR | MTA | 48,8600 | 204 |
| 10/07/2024 | 09:02:13 | EUR | MTA | 48,9800 | 206 |
| 10/07/2024 | 09:55:32 | EUR | MTA | 49,0200 | 172 |
| 10/07/2024 | 09:55:32 | EUR | MTA | 49,0200 | 52  |
| 10/07/2024 | 09:56:18 | EUR | MTA | 48,9800 | 79  |
| 10/07/2024 | 09:56:18 | EUR | MTA | 49,0000 | 208 |
| 10/07/2024 | 10:06:40 | EUR | MTA | 49,1400 | 198 |
| 10/07/2024 | 10:29:23 | EUR | MTA | 49,2200 | 201 |
| 11/07/2024 | 13:04:58 | EUR | MTA | 49,7400 | 92  |
| 11/07/2024 | 13:04:58 | EUR | MTA | 49,7400 | 228 |
| 11/07/2024 | 13:04:58 | EUR | MTA | 49,7400 | 223 |
| 11/07/2024 | 13:04:58 | EUR | MTA | 49,7400 | 223 |
| 11/07/2024 | 13:04:58 | EUR | MTA | 49,7400 | 129 |
| 11/07/2024 | 13:04:58 | EUR | MTA | 49,7400 | 82  |
| 11/07/2024 | 13:05:05 | EUR | MTA | 49,7400 | 62  |
| 11/07/2024 | 13:05:05 | EUR | MTA | 49,7400 | 135 |
| 11/07/2024 | 13:05:05 | EUR | MTA | 49,7400 | 189 |
| 11/07/2024 | 13:05:08 | EUR | MTA | 49,7400 | 224 |
| 11/07/2024 | 13:05:08 | EUR | MTA | 49,7400 | 182 |
| 11/07/2024 | 13:05:08 | EUR | MTA | 49,7400 | 199 |
| 11/07/2024 | 13:05:08 | EUR | MTA | 49,7400 | 154 |
| 11/07/2024 | 13:05:08 | EUR | MTA | 49,7400 | 19  |
| 11/07/2024 | 13:26:07 | EUR | MTA | 49,7400 | 219 |
| 11/07/2024 | 13:26:07 | EUR | MTA | 49,7400 | 223 |
| 12/07/2024 | 10:55:31 | EUR | MTA | 50,2500 | 80  |
| 12/07/2024 | 11:02:25 | EUR | MTA | 50,2500 | 193 |
| 12/07/2024 | 11:02:25 | EUR | MTA | 50,2500 | 216 |
| 12/07/2024 | 11:02:25 | EUR | MTA | 50,2500 | 220 |
| 12/07/2024 | 11:02:25 | EUR | MTA | 50,2500 | 155 |
| 12/07/2024 | 11:02:25 | EUR | MTA | 50,2500 | 216 |
| 12/07/2024 | 11:04:23 | EUR | MTA | 50,2500 | 14  |