

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

Milano, 20 maggio 2025 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 aprile 2025 ed avviato in data 30 aprile 2025, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2025, 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 12 al 16 maggio 2025:

| RIEPILOGO OPERAZIONI DI ACQUISTO |                 |               |                               |         |
|----------------------------------|-----------------|---------------|-------------------------------|---------|
| Data                             | Tipo operazione | Quantità      | Prezzo medio ponderato (Euro) | Mercato |
| 12/05/2025                       | Acquisto        | 21.071        | 51,3266                       | MTA     |
| 13/05/2025                       | Acquisto        | 14.647        | 52,2114                       | MTA     |
| 14/05/2025                       | Acquisto        | 24.543        | 50,8594                       | MTA     |
| 15/05/2025                       | Acquisto        | 14.175        | 50,4960                       | MTA     |
| 16/05/2025                       | Acquisto        | 14.241        | 51,6223                       | MTA     |
| <b>TOTALE</b>                    |                 | <b>88.677</b> | <b>51,2582</b>                |         |

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

Alla data del 16 maggio 2025, la Società deteneva n. 3.224.763 azioni proprie pari all'1,542% 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 4.580 dipendenti. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra missione è consentire alle persone di "vivere pienamente la propria vita", affrontando le sfide comuni della salute, così come quelle delle malattie rare.

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

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Fax +39 02 40073747  
www.recordati.com

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Registro delle Imprese di Milano, Monza Brianza e Lodi nr. 00748210150  
Codice fiscale/Partita IVA n. 00748210150  
R.E.A. Milano n. 401832

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

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Allegato: dettaglio giornaliero operazioni

| Data       | Orario (GMT) | Valuta | Mercato | Prezzo  | Quantità |
|------------|--------------|--------|---------|---------|----------|
| 12/05/2025 | 08:00:11     | EUR    | MTA     | 52,1500 | 409      |
| 12/05/2025 | 08:07:20     | EUR    | MTA     | 51,6500 | 26       |
| 12/05/2025 | 08:07:20     | EUR    | MTA     | 51,6500 | 160      |
| 12/05/2025 | 08:07:20     | EUR    | MTA     | 51,6500 | 160      |
| 12/05/2025 | 08:20:09     | EUR    | MTA     | 51,7500 | 334      |
| 12/05/2025 | 08:20:09     | EUR    | MTA     | 51,7500 | 60       |
| 12/05/2025 | 08:23:06     | EUR    | MTA     | 51,6500 | 141      |
| 12/05/2025 | 08:24:36     | EUR    | MTA     | 51,6000 | 143      |
| 12/05/2025 | 08:24:36     | EUR    | MTA     | 51,6000 | 156      |
| 12/05/2025 | 08:28:52     | EUR    | MTA     | 51,7000 | 136      |
| 12/05/2025 | 08:28:52     | EUR    | MTA     | 51,7000 | 147      |
| 12/05/2025 | 08:28:52     | EUR    | MTA     | 51,7000 | 128      |
| 12/05/2025 | 08:33:28     | EUR    | MTA     | 51,7000 | 95       |
| 12/05/2025 | 08:33:28     | EUR    | MTA     | 51,7000 | 72       |
| 12/05/2025 | 08:33:28     | EUR    | MTA     | 51,7000 | 298      |
| 12/05/2025 | 08:44:47     | EUR    | MTA     | 51,5000 | 329      |
| 12/05/2025 | 08:59:00     | EUR    | MTA     | 51,5500 | 384      |
| 12/05/2025 | 09:18:39     | EUR    | MTA     | 51,5500 | 167      |
| 12/05/2025 | 09:18:39     | EUR    | MTA     | 51,5500 | 167      |
| 12/05/2025 | 09:18:39     | EUR    | MTA     | 51,5500 | 19       |
| 12/05/2025 | 09:30:09     | EUR    | MTA     | 51,6500 | 331      |
| 12/05/2025 | 09:33:23     | EUR    | MTA     | 51,6500 | 157      |
| 12/05/2025 | 09:38:37     | EUR    | MTA     | 51,6000 | 168      |
| 12/05/2025 | 09:45:59     | EUR    | MTA     | 51,5000 | 398      |
| 12/05/2025 | 09:52:49     | EUR    | MTA     | 51,6000 | 142      |
| 12/05/2025 | 09:52:49     | EUR    | MTA     | 51,6000 | 164      |
| 12/05/2025 | 09:52:49     | EUR    | MTA     | 51,6000 | 123      |
| 12/05/2025 | 10:01:09     | EUR    | MTA     | 51,7500 | 403      |
| 12/05/2025 | 10:01:09     | EUR    | MTA     | 51,7500 | 128      |
| 12/05/2025 | 10:29:18     | EUR    | MTA     | 51,9000 | 108      |
| 12/05/2025 | 10:29:18     | EUR    | MTA     | 51,9000 | 254      |
| 12/05/2025 | 10:44:41     | EUR    | MTA     | 51,9000 | 379      |
| 12/05/2025 | 10:44:41     | EUR    | MTA     | 51,9000 | 93       |
| 12/05/2025 | 11:00:05     | EUR    | MTA     | 51,6000 | 330      |
| 12/05/2025 | 11:03:39     | EUR    | MTA     | 51,3000 | 163      |
| 12/05/2025 | 11:03:39     | EUR    | MTA     | 51,3000 | 155      |
| 12/05/2025 | 11:11:25     | EUR    | MTA     | 51,1500 | 161      |
| 12/05/2025 | 11:11:25     | EUR    | MTA     | 51,1500 | 159      |
| 12/05/2025 | 11:17:10     | EUR    | MTA     | 51,1000 | 97       |
| 12/05/2025 | 11:17:10     | EUR    | MTA     | 51,1000 | 97       |
| 12/05/2025 | 11:17:10     | EUR    | MTA     | 51,1000 | 171      |
| 12/05/2025 | 11:21:12     | EUR    | MTA     | 51,0000 | 97       |
| 12/05/2025 | 11:21:12     | EUR    | MTA     | 51,0000 | 50       |
| 12/05/2025 | 11:21:12     | EUR    | MTA     | 51,0000 | 135      |
| 12/05/2025 | 11:21:12     | EUR    | MTA     | 51,0000 | 201      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 12/05/2025 | 11:27:42 | EUR | MTA | 50,8000 | 40  |
| 12/05/2025 | 11:27:48 | EUR | MTA | 50,8000 | 114 |
| 12/05/2025 | 11:37:02 | EUR | MTA | 51,2000 | 132 |
| 12/05/2025 | 11:40:39 | EUR | MTA | 51,1500 | 128 |
| 12/05/2025 | 11:40:39 | EUR | MTA | 51,1500 | 372 |
| 12/05/2025 | 11:46:16 | EUR | MTA | 50,9500 | 124 |
| 12/05/2025 | 11:49:36 | EUR | MTA | 50,9500 | 143 |
| 12/05/2025 | 11:49:36 | EUR | MTA | 50,9500 | 15  |
| 12/05/2025 | 12:00:01 | EUR | MTA | 51,0000 | 400 |
| 12/05/2025 | 12:20:02 | EUR | MTA | 50,9000 | 90  |
| 12/05/2025 | 12:20:02 | EUR | MTA | 50,9000 | 129 |
| 12/05/2025 | 12:20:02 | EUR | MTA | 50,9000 | 61  |
| 12/05/2025 | 12:20:02 | EUR | MTA | 50,9000 | 75  |
| 12/05/2025 | 12:29:33 | EUR | MTA | 50,9000 | 173 |
| 12/05/2025 | 12:29:33 | EUR | MTA | 50,9000 | 188 |
| 12/05/2025 | 12:29:33 | EUR | MTA | 50,9000 | 202 |
| 12/05/2025 | 12:29:33 | EUR | MTA | 50,9000 | 172 |
| 12/05/2025 | 12:29:33 | EUR | MTA | 50,9000 | 186 |
| 12/05/2025 | 12:39:32 | EUR | MTA | 50,9500 | 125 |
| 12/05/2025 | 12:45:40 | EUR | MTA | 51,0500 | 175 |
| 12/05/2025 | 12:45:40 | EUR | MTA | 51,0500 | 190 |
| 12/05/2025 | 13:10:12 | EUR | MTA | 51,1000 | 109 |
| 12/05/2025 | 13:10:12 | EUR | MTA | 51,1000 | 50  |
| 12/05/2025 | 13:10:12 | EUR | MTA | 51,1000 | 21  |
| 12/05/2025 | 13:10:12 | EUR | MTA | 51,1000 | 31  |
| 12/05/2025 | 13:10:12 | EUR | MTA | 51,1000 | 25  |
| 12/05/2025 | 13:10:12 | EUR | MTA | 51,1000 | 120 |
| 12/05/2025 | 13:27:11 | EUR | MTA | 51,3500 | 344 |
| 12/05/2025 | 13:38:07 | EUR | MTA | 51,3500 | 202 |
| 12/05/2025 | 13:38:07 | EUR | MTA | 51,3500 | 186 |
| 12/05/2025 | 13:38:07 | EUR | MTA | 51,3500 | 185 |
| 12/05/2025 | 13:38:07 | EUR | MTA | 51,3500 | 383 |
| 12/05/2025 | 13:38:11 | EUR | MTA | 51,3000 | 183 |
| 12/05/2025 | 13:54:12 | EUR | MTA | 51,1500 | 409 |
| 12/05/2025 | 14:01:45 | EUR | MTA | 51,0000 | 105 |
| 12/05/2025 | 14:01:45 | EUR | MTA | 51,0000 | 84  |
| 12/05/2025 | 14:11:37 | EUR | MTA | 51,3500 | 408 |
| 12/05/2025 | 14:22:15 | EUR | MTA | 51,3000 | 210 |
| 12/05/2025 | 14:23:49 | EUR | MTA | 51,2500 | 185 |
| 12/05/2025 | 14:29:56 | EUR | MTA | 51,3000 | 125 |
| 12/05/2025 | 14:30:02 | EUR | MTA | 51,2500 | 360 |
| 12/05/2025 | 14:30:02 | EUR | MTA | 51,2500 | 210 |
| 12/05/2025 | 14:36:56 | EUR | MTA | 51,4500 | 179 |
| 12/05/2025 | 14:42:48 | EUR | MTA | 51,5000 | 342 |
| 12/05/2025 | 14:53:56 | EUR | MTA | 51,3500 | 313 |
| 12/05/2025 | 14:53:56 | EUR | MTA | 51,3500 | 72  |
| 12/05/2025 | 15:03:23 | EUR | MTA | 51,1500 | 205 |
| 12/05/2025 | 15:05:59 | EUR | MTA | 51,2000 | 171 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 12/05/2025 | 15:05:59 | EUR | MTA | 51,2000 | 159 |
| 12/05/2025 | 15:08:16 | EUR | MTA | 51,2000 | 218 |
| 12/05/2025 | 15:14:00 | EUR | MTA | 51,1000 | 110 |
| 12/05/2025 | 15:15:00 | EUR | MTA | 51,1500 | 130 |
| 12/05/2025 | 15:15:00 | EUR | MTA | 51,1500 | 130 |
| 12/05/2025 | 15:15:00 | EUR | MTA | 51,1500 | 112 |
| 12/05/2025 | 15:17:02 | EUR | MTA | 51,1000 | 64  |
| 12/05/2025 | 15:20:51 | EUR | MTA | 51,1500 | 47  |
| 12/05/2025 | 15:20:51 | EUR | MTA | 51,1500 | 125 |
| 12/05/2025 | 15:30:01 | EUR | MTA | 51,0500 | 320 |
| 12/05/2025 | 15:30:01 | EUR | MTA | 51,0500 | 11  |
| 12/05/2025 | 15:30:03 | EUR | MTA | 51,0000 | 86  |
| 12/05/2025 | 15:30:03 | EUR | MTA | 51,0000 | 136 |
| 12/05/2025 | 15:30:03 | EUR | MTA | 51,0000 | 215 |
| 12/05/2025 | 15:43:15 | EUR | MTA | 51,1000 | 99  |
| 12/05/2025 | 15:43:15 | EUR | MTA | 51,1000 | 267 |
| 12/05/2025 | 15:56:21 | EUR | MTA | 51,1000 | 207 |
| 12/05/2025 | 15:56:21 | EUR | MTA | 51,1000 | 235 |
| 12/05/2025 | 15:56:21 | EUR | MTA | 51,1000 | 36  |
| 12/05/2025 | 16:05:46 | EUR | MTA | 51,1000 | 52  |
| 12/05/2025 | 16:05:46 | EUR | MTA | 51,1000 | 231 |
| 12/05/2025 | 16:07:31 | EUR | MTA | 51,1000 | 141 |
| 12/05/2025 | 16:07:31 | EUR | MTA | 51,1000 | 125 |
| 12/05/2025 | 16:17:50 | EUR | MTA | 51,2500 | 184 |
| 12/05/2025 | 16:17:50 | EUR | MTA | 51,2500 | 191 |
| 12/05/2025 | 16:17:50 | EUR | MTA | 51,2500 | 90  |
| 12/05/2025 | 16:17:50 | EUR | MTA | 51,2500 | 72  |
| 12/05/2025 | 16:24:13 | EUR | MTA | 51,2500 | 151 |
| 12/05/2025 | 16:24:23 | EUR | MTA | 51,2500 | 138 |
| 12/05/2025 | 16:25:35 | EUR | MTA | 51,2000 | 197 |
| 12/05/2025 | 16:25:35 | EUR | MTA | 51,2000 | 146 |
| 13/05/2025 | 08:00:05 | EUR | MTA | 51,7000 | 354 |
| 13/05/2025 | 08:03:30 | EUR | MTA | 51,9500 | 350 |
| 13/05/2025 | 08:44:15 | EUR | MTA | 52,0000 | 154 |
| 13/05/2025 | 08:44:15 | EUR | MTA | 52,0000 | 341 |
| 13/05/2025 | 08:44:15 | EUR | MTA | 52,0000 | 166 |
| 13/05/2025 | 08:52:30 | EUR | MTA | 52,0500 | 128 |
| 13/05/2025 | 08:57:00 | EUR | MTA | 52,1000 | 355 |
| 13/05/2025 | 09:26:31 | EUR | MTA | 52,2000 | 282 |
| 13/05/2025 | 09:26:31 | EUR | MTA | 52,2000 | 81  |
| 13/05/2025 | 09:41:32 | EUR | MTA | 52,2500 | 117 |
| 13/05/2025 | 09:41:32 | EUR | MTA | 52,2500 | 211 |
| 13/05/2025 | 09:41:32 | EUR | MTA | 52,2500 | 44  |
| 13/05/2025 | 10:22:53 | EUR | MTA | 52,6000 | 355 |
| 13/05/2025 | 10:25:56 | EUR | MTA | 52,5000 | 173 |
| 13/05/2025 | 10:29:56 | EUR | MTA | 52,5000 | 399 |
| 13/05/2025 | 10:39:52 | EUR | MTA | 52,4000 | 123 |
| 13/05/2025 | 11:16:32 | EUR | MTA | 52,4500 | 398 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 13/05/2025 | 11:51:25 | EUR | MTA | 52,4500 | 342 |
| 13/05/2025 | 12:09:04 | EUR | MTA | 52,4500 | 7   |
| 13/05/2025 | 12:10:07 | EUR | MTA | 52,4500 | 350 |
| 13/05/2025 | 12:30:07 | EUR | MTA | 52,4000 | 144 |
| 13/05/2025 | 12:30:07 | EUR | MTA | 52,4000 | 58  |
| 13/05/2025 | 12:30:07 | EUR | MTA | 52,4000 | 215 |
| 13/05/2025 | 12:30:07 | EUR | MTA | 52,4000 | 66  |
| 13/05/2025 | 12:57:19 | EUR | MTA | 52,3000 | 390 |
| 13/05/2025 | 12:57:19 | EUR | MTA | 52,3000 | 116 |
| 13/05/2025 | 13:24:47 | EUR | MTA | 52,5000 | 134 |
| 13/05/2025 | 13:24:47 | EUR | MTA | 52,5000 | 226 |
| 13/05/2025 | 13:31:33 | EUR | MTA | 52,4500 | 383 |
| 13/05/2025 | 13:58:18 | EUR | MTA | 52,6500 | 332 |
| 13/05/2025 | 14:04:42 | EUR | MTA | 52,5000 | 73  |
| 13/05/2025 | 14:04:42 | EUR | MTA | 52,5000 | 387 |
| 13/05/2025 | 14:04:42 | EUR | MTA | 52,5000 | 95  |
| 13/05/2025 | 14:09:35 | EUR | MTA | 52,5000 | 116 |
| 13/05/2025 | 14:20:10 | EUR | MTA | 52,4500 | 373 |
| 13/05/2025 | 14:30:04 | EUR | MTA | 52,4500 | 328 |
| 13/05/2025 | 14:34:47 | EUR | MTA | 52,2000 | 142 |
| 13/05/2025 | 14:34:47 | EUR | MTA | 52,2000 | 160 |
| 13/05/2025 | 14:34:47 | EUR | MTA | 52,2000 | 163 |
| 13/05/2025 | 14:47:08 | EUR | MTA | 52,3000 | 350 |
| 13/05/2025 | 14:49:27 | EUR | MTA | 52,3500 | 165 |
| 13/05/2025 | 14:59:31 | EUR | MTA | 52,4500 | 347 |
| 13/05/2025 | 15:02:01 | EUR | MTA | 52,5000 | 347 |
| 13/05/2025 | 15:05:10 | EUR | MTA | 52,5500 | 137 |
| 13/05/2025 | 15:29:30 | EUR | MTA | 52,3500 | 230 |
| 13/05/2025 | 15:29:30 | EUR | MTA | 52,3500 | 207 |
| 13/05/2025 | 15:30:07 | EUR | MTA | 52,3000 | 169 |
| 13/05/2025 | 15:33:12 | EUR | MTA | 52,1500 | 224 |
| 13/05/2025 | 15:33:12 | EUR | MTA | 52,2000 | 223 |
| 13/05/2025 | 15:33:18 | EUR | MTA | 52,1000 | 150 |
| 13/05/2025 | 15:33:18 | EUR | MTA | 52,1000 | 148 |
| 13/05/2025 | 15:33:18 | EUR | MTA | 52,1000 | 226 |
| 13/05/2025 | 15:33:18 | EUR | MTA | 52,1000 | 47  |
| 13/05/2025 | 15:41:12 | EUR | MTA | 51,9000 | 164 |
| 13/05/2025 | 15:41:12 | EUR | MTA | 51,9000 | 2   |
| 13/05/2025 | 15:41:12 | EUR | MTA | 51,9000 | 146 |
| 13/05/2025 | 15:41:12 | EUR | MTA | 51,9000 | 153 |
| 13/05/2025 | 15:41:12 | EUR | MTA | 51,9000 | 161 |
| 13/05/2025 | 15:41:12 | EUR | MTA | 51,9000 | 159 |
| 13/05/2025 | 15:42:41 | EUR | MTA | 51,8500 | 157 |
| 13/05/2025 | 15:45:49 | EUR | MTA | 51,8000 | 240 |
| 13/05/2025 | 15:49:14 | EUR | MTA | 51,7500 | 212 |
| 13/05/2025 | 15:57:45 | EUR | MTA | 51,7500 | 206 |
| 13/05/2025 | 15:57:45 | EUR | MTA | 51,7500 | 167 |
| 13/05/2025 | 16:11:49 | EUR | MTA | 51,7500 | 239 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 13/05/2025 | 16:16:00 | EUR | MTA | 51,8000 | 134 |
| 13/05/2025 | 16:18:44 | EUR | MTA | 51,8000 | 90  |
| 13/05/2025 | 16:18:44 | EUR | MTA | 51,8000 | 123 |
| 13/05/2025 | 16:26:15 | EUR | MTA | 51,8000 | 110 |
| 13/05/2025 | 16:27:53 | EUR | MTA | 51,7500 | 124 |
| 13/05/2025 | 16:27:53 | EUR | MTA | 51,7500 | 114 |
| 13/05/2025 | 16:27:53 | EUR | MTA | 51,7500 | 154 |
| 13/05/2025 | 16:27:53 | EUR | MTA | 51,7500 | 191 |
| 14/05/2025 | 08:00:27 | EUR | MTA | 51,7000 | 379 |
| 14/05/2025 | 08:07:22 | EUR | MTA | 51,7500 | 385 |
| 14/05/2025 | 08:25:11 | EUR | MTA | 51,8000 | 399 |
| 14/05/2025 | 08:25:11 | EUR | MTA | 51,8000 | 16  |
| 14/05/2025 | 08:30:02 | EUR | MTA | 51,6000 | 228 |
| 14/05/2025 | 08:38:46 | EUR | MTA | 51,5500 | 173 |
| 14/05/2025 | 08:38:46 | EUR | MTA | 51,5500 | 206 |
| 14/05/2025 | 08:38:46 | EUR | MTA | 51,5500 | 178 |
| 14/05/2025 | 08:38:46 | EUR | MTA | 51,5500 | 212 |
| 14/05/2025 | 08:42:26 | EUR | MTA | 51,4500 | 335 |
| 14/05/2025 | 08:42:26 | EUR | MTA | 51,4500 | 116 |
| 14/05/2025 | 08:42:26 | EUR | MTA | 51,4500 | 114 |
| 14/05/2025 | 09:06:15 | EUR | MTA | 51,3000 | 192 |
| 14/05/2025 | 09:06:15 | EUR | MTA | 51,3000 | 465 |
| 14/05/2025 | 09:24:16 | EUR | MTA | 51,3500 | 361 |
| 14/05/2025 | 09:24:16 | EUR | MTA | 51,3500 | 97  |
| 14/05/2025 | 09:47:45 | EUR | MTA | 51,0000 | 204 |
| 14/05/2025 | 09:57:42 | EUR | MTA | 51,0500 | 182 |
| 14/05/2025 | 09:57:42 | EUR | MTA | 51,0500 | 220 |
| 14/05/2025 | 09:57:42 | EUR | MTA | 51,0500 | 406 |
| 14/05/2025 | 10:00:22 | EUR | MTA | 51,0000 | 196 |
| 14/05/2025 | 10:02:05 | EUR | MTA | 51,0500 | 16  |
| 14/05/2025 | 10:03:04 | EUR | MTA | 51,0500 | 150 |
| 14/05/2025 | 10:03:31 | EUR | MTA | 51,0500 | 177 |
| 14/05/2025 | 10:03:31 | EUR | MTA | 51,0500 | 4   |
| 14/05/2025 | 10:03:31 | EUR | MTA | 51,0500 | 126 |
| 14/05/2025 | 10:03:31 | EUR | MTA | 51,0500 | 175 |
| 14/05/2025 | 10:03:31 | EUR | MTA | 51,0500 | 125 |
| 14/05/2025 | 10:03:31 | EUR | MTA | 51,0500 | 222 |
| 14/05/2025 | 10:26:03 | EUR | MTA | 51,1500 | 441 |
| 14/05/2025 | 10:26:03 | EUR | MTA | 51,1500 | 158 |
| 14/05/2025 | 11:00:09 | EUR | MTA | 51,2000 | 128 |
| 14/05/2025 | 11:00:09 | EUR | MTA | 51,2000 | 469 |
| 14/05/2025 | 11:09:32 | EUR | MTA | 51,2500 | 431 |
| 14/05/2025 | 11:16:17 | EUR | MTA | 51,2000 | 214 |
| 14/05/2025 | 11:42:47 | EUR | MTA | 51,1000 | 224 |
| 14/05/2025 | 11:42:47 | EUR | MTA | 51,1000 | 405 |
| 14/05/2025 | 11:50:35 | EUR | MTA | 51,0500 | 211 |
| 14/05/2025 | 11:50:35 | EUR | MTA | 51,0500 | 172 |
| 14/05/2025 | 12:04:09 | EUR | MTA | 51,2500 | 446 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 14/05/2025 | 12:04:09 | EUR | MTA | 51,2500 | 182 |
| 14/05/2025 | 12:04:09 | EUR | MTA | 51,2500 | 226 |
| 14/05/2025 | 12:29:46 | EUR | MTA | 51,1500 | 464 |
| 14/05/2025 | 12:47:13 | EUR | MTA | 51,0000 | 200 |
| 14/05/2025 | 12:49:35 | EUR | MTA | 50,9000 | 18  |
| 14/05/2025 | 12:49:37 | EUR | MTA | 50,9000 | 173 |
| 14/05/2025 | 12:50:20 | EUR | MTA | 50,9000 | 32  |
| 14/05/2025 | 13:00:35 | EUR | MTA | 50,9000 | 198 |
| 14/05/2025 | 13:29:00 | EUR | MTA | 50,9000 | 188 |
| 14/05/2025 | 13:29:00 | EUR | MTA | 50,9000 | 113 |
| 14/05/2025 | 13:29:00 | EUR | MTA | 50,9000 | 188 |
| 14/05/2025 | 13:29:00 | EUR | MTA | 50,9000 | 385 |
| 14/05/2025 | 13:34:27 | EUR | MTA | 50,9000 | 361 |
| 14/05/2025 | 13:34:27 | EUR | MTA | 50,9000 | 67  |
| 14/05/2025 | 13:34:27 | EUR | MTA | 50,9000 | 88  |
| 14/05/2025 | 13:34:27 | EUR | MTA | 50,9000 | 125 |
| 14/05/2025 | 13:41:52 | EUR | MTA | 50,8500 | 82  |
| 14/05/2025 | 13:41:52 | EUR | MTA | 50,8500 | 192 |
| 14/05/2025 | 13:41:52 | EUR | MTA | 50,8500 | 121 |
| 14/05/2025 | 13:53:14 | EUR | MTA | 50,9000 | 3   |
| 14/05/2025 | 13:54:53 | EUR | MTA | 50,9000 | 94  |
| 14/05/2025 | 14:01:32 | EUR | MTA | 50,9000 | 170 |
| 14/05/2025 | 14:01:32 | EUR | MTA | 50,9000 | 211 |
| 14/05/2025 | 14:01:32 | EUR | MTA | 50,9000 | 355 |
| 14/05/2025 | 14:12:32 | EUR | MTA | 50,8500 | 17  |
| 14/05/2025 | 14:12:32 | EUR | MTA | 50,8500 | 376 |
| 14/05/2025 | 14:33:12 | EUR | MTA | 50,7500 | 286 |
| 14/05/2025 | 14:33:12 | EUR | MTA | 50,7500 | 282 |
| 14/05/2025 | 14:33:12 | EUR | MTA | 50,7500 | 254 |
| 14/05/2025 | 14:33:12 | EUR | MTA | 50,7500 | 319 |
| 14/05/2025 | 14:33:12 | EUR | MTA | 50,7500 | 307 |
| 14/05/2025 | 14:35:02 | EUR | MTA | 50,7500 | 122 |
| 14/05/2025 | 14:35:02 | EUR | MTA | 50,7500 | 89  |
| 14/05/2025 | 14:41:48 | EUR | MTA | 50,7000 | 326 |
| 14/05/2025 | 14:51:01 | EUR | MTA | 50,4500 | 248 |
| 14/05/2025 | 14:54:06 | EUR | MTA | 50,5500 | 305 |
| 14/05/2025 | 14:54:06 | EUR | MTA | 50,5500 | 271 |
| 14/05/2025 | 14:54:06 | EUR | MTA | 50,5500 | 271 |
| 14/05/2025 | 14:54:06 | EUR | MTA | 50,5500 | 305 |
| 14/05/2025 | 14:54:06 | EUR | MTA | 50,5500 | 233 |
| 14/05/2025 | 14:54:06 | EUR | MTA | 50,5500 | 200 |
| 14/05/2025 | 15:06:25 | EUR | MTA | 50,4000 | 197 |
| 14/05/2025 | 15:06:25 | EUR | MTA | 50,4000 | 173 |
| 14/05/2025 | 15:07:00 | EUR | MTA | 50,4000 | 380 |
| 14/05/2025 | 15:10:49 | EUR | MTA | 50,5500 | 285 |
| 14/05/2025 | 15:15:35 | EUR | MTA | 50,6000 | 207 |
| 14/05/2025 | 15:15:35 | EUR | MTA | 50,6000 | 328 |
| 14/05/2025 | 15:15:35 | EUR | MTA | 50,6000 | 283 |



|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 14/05/2025 | 15:15:55 | EUR | MTA | 50,5500 | 75  |
| 14/05/2025 | 15:15:55 | EUR | MTA | 50,5500 | 275 |
| 14/05/2025 | 15:15:55 | EUR | MTA | 50,5500 | 242 |
| 14/05/2025 | 15:21:18 | EUR | MTA | 50,5500 | 160 |
| 14/05/2025 | 15:21:18 | EUR | MTA | 50,5500 | 110 |
| 14/05/2025 | 15:27:30 | EUR | MTA | 50,4000 | 383 |
| 14/05/2025 | 15:53:40 | EUR | MTA | 50,1000 | 16  |
| 14/05/2025 | 15:53:40 | EUR | MTA | 50,1000 | 381 |
| 14/05/2025 | 15:57:11 | EUR | MTA | 50,1500 | 273 |
| 14/05/2025 | 15:57:11 | EUR | MTA | 50,1500 | 118 |
| 14/05/2025 | 15:57:11 | EUR | MTA | 50,1500 | 241 |
| 14/05/2025 | 16:02:09 | EUR | MTA | 50,1500 | 153 |
| 14/05/2025 | 16:02:15 | EUR | MTA | 50,1500 | 178 |
| 14/05/2025 | 16:02:15 | EUR | MTA | 50,1500 | 95  |
| 14/05/2025 | 16:02:15 | EUR | MTA | 50,1500 | 146 |
| 14/05/2025 | 16:02:15 | EUR | MTA | 50,1500 | 62  |
| 14/05/2025 | 16:05:13 | EUR | MTA | 50,1500 | 160 |
| 14/05/2025 | 16:11:19 | EUR | MTA | 50,1500 | 194 |
| 14/05/2025 | 16:17:40 | EUR | MTA | 50,1500 | 8   |
| 14/05/2025 | 16:20:03 | EUR | MTA | 50,1500 | 196 |
| 14/05/2025 | 16:22:00 | EUR | MTA | 50,2000 | 185 |
| 14/05/2025 | 16:22:00 | EUR | MTA | 50,2000 | 245 |
| 14/05/2025 | 16:22:00 | EUR | MTA | 50,2000 | 219 |
| 14/05/2025 | 16:22:00 | EUR | MTA | 50,2000 | 136 |
| 14/05/2025 | 16:22:00 | EUR | MTA | 50,2000 | 225 |
| 14/05/2025 | 16:22:00 | EUR | MTA | 50,2000 | 80  |
| 14/05/2025 | 16:22:00 | EUR | MTA | 50,2000 | 179 |
| 14/05/2025 | 16:23:00 | EUR | MTA | 50,2000 | 150 |
| 15/05/2025 | 08:00:18 | EUR | MTA | 50,2500 | 469 |
| 15/05/2025 | 09:20:27 | EUR | MTA | 50,6000 | 234 |
| 15/05/2025 | 09:20:27 | EUR | MTA | 50,6000 | 279 |
| 15/05/2025 | 09:20:27 | EUR | MTA | 50,6000 | 504 |
| 15/05/2025 | 09:20:27 | EUR | MTA | 50,6000 | 270 |
| 15/05/2025 | 09:20:27 | EUR | MTA | 50,6000 | 25  |
| 15/05/2025 | 09:35:34 | EUR | MTA | 50,6500 | 182 |
| 15/05/2025 | 09:41:33 | EUR | MTA | 50,6000 | 25  |
| 15/05/2025 | 09:42:58 | EUR | MTA | 50,6000 | 465 |
| 15/05/2025 | 10:15:37 | EUR | MTA | 50,4000 | 271 |
| 15/05/2025 | 10:27:48 | EUR | MTA | 50,4000 | 391 |
| 15/05/2025 | 10:27:48 | EUR | MTA | 50,4000 | 85  |
| 15/05/2025 | 10:59:14 | EUR | MTA | 50,4000 | 183 |
| 15/05/2025 | 10:59:14 | EUR | MTA | 50,4000 | 300 |
| 15/05/2025 | 11:01:49 | EUR | MTA | 50,4000 | 278 |
| 15/05/2025 | 11:25:54 | EUR | MTA | 50,4000 | 511 |
| 15/05/2025 | 11:25:54 | EUR | MTA | 50,4000 | 265 |
| 15/05/2025 | 11:25:54 | EUR | MTA | 50,4000 | 127 |
| 15/05/2025 | 11:25:54 | EUR | MTA | 50,4000 | 118 |
| 15/05/2025 | 11:25:54 | EUR | MTA | 50,4000 | 282 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 15/05/2025 | 12:20:48 | EUR | MTA | 50,6000 | 495 |
| 15/05/2025 | 12:20:48 | EUR | MTA | 50,6000 | 187 |
| 15/05/2025 | 12:40:51 | EUR | MTA | 50,7000 | 485 |
| 15/05/2025 | 13:09:10 | EUR | MTA | 50,5500 | 284 |
| 15/05/2025 | 13:09:10 | EUR | MTA | 50,5500 | 201 |
| 15/05/2025 | 13:09:10 | EUR | MTA | 50,5500 | 269 |
| 15/05/2025 | 13:09:10 | EUR | MTA | 50,5500 | 64  |
| 15/05/2025 | 13:09:10 | EUR | MTA | 50,5500 | 200 |
| 15/05/2025 | 13:22:51 | EUR | MTA | 50,5500 | 260 |
| 15/05/2025 | 13:30:01 | EUR | MTA | 50,6000 | 344 |
| 15/05/2025 | 13:30:01 | EUR | MTA | 50,6000 | 146 |
| 15/05/2025 | 13:50:34 | EUR | MTA | 50,6000 | 482 |
| 15/05/2025 | 13:56:13 | EUR | MTA | 50,5500 | 158 |
| 15/05/2025 | 14:07:27 | EUR | MTA | 50,5000 | 528 |
| 15/05/2025 | 14:15:54 | EUR | MTA | 50,4000 | 256 |
| 15/05/2025 | 14:15:56 | EUR | MTA | 50,3500 | 284 |
| 15/05/2025 | 14:18:13 | EUR | MTA | 50,2500 | 292 |
| 15/05/2025 | 14:23:22 | EUR | MTA | 50,2500 | 230 |
| 15/05/2025 | 14:29:53 | EUR | MTA | 50,3500 | 266 |
| 15/05/2025 | 14:29:53 | EUR | MTA | 50,3500 | 451 |
| 15/05/2025 | 14:50:22 | EUR | MTA | 50,4000 | 543 |
| 15/05/2025 | 15:05:03 | EUR | MTA | 50,5500 | 218 |
| 15/05/2025 | 15:05:03 | EUR | MTA | 50,5500 | 303 |
| 15/05/2025 | 15:07:56 | EUR | MTA | 50,5000 | 178 |
| 15/05/2025 | 15:16:25 | EUR | MTA | 50,4500 | 250 |
| 15/05/2025 | 15:35:52 | EUR | MTA | 50,5500 | 491 |
| 15/05/2025 | 15:35:52 | EUR | MTA | 50,5500 | 276 |
| 15/05/2025 | 15:48:31 | EUR | MTA | 50,6000 | 144 |
| 15/05/2025 | 15:48:31 | EUR | MTA | 50,6500 | 154 |
| 15/05/2025 | 15:48:31 | EUR | MTA | 50,6500 | 472 |
| 16/05/2025 | 08:05:38 | EUR | MTA | 51,5000 | 40  |
| 16/05/2025 | 08:11:03 | EUR | MTA | 51,7000 | 453 |
| 16/05/2025 | 08:14:06 | EUR | MTA | 51,7500 | 180 |
| 16/05/2025 | 08:18:53 | EUR | MTA | 51,7500 | 367 |
| 16/05/2025 | 08:32:05 | EUR | MTA | 51,6500 | 217 |
| 16/05/2025 | 08:32:05 | EUR | MTA | 51,6500 | 222 |
| 16/05/2025 | 08:32:05 | EUR | MTA | 51,6500 | 30  |
| 16/05/2025 | 08:47:55 | EUR | MTA | 51,5500 | 534 |
| 16/05/2025 | 09:11:26 | EUR | MTA | 51,5500 | 19  |
| 16/05/2025 | 09:16:49 | EUR | MTA | 51,6500 | 515 |
| 16/05/2025 | 09:30:09 | EUR | MTA | 51,7000 | 551 |
| 16/05/2025 | 09:59:29 | EUR | MTA | 51,7500 | 547 |
| 16/05/2025 | 10:35:32 | EUR | MTA | 51,8500 | 417 |
| 16/05/2025 | 10:35:32 | EUR | MTA | 51,8500 | 38  |
| 16/05/2025 | 10:45:35 | EUR | MTA | 51,7000 | 469 |
| 16/05/2025 | 10:45:35 | EUR | MTA | 51,7000 | 86  |
| 16/05/2025 | 11:32:43 | EUR | MTA | 51,8000 | 195 |
| 16/05/2025 | 11:32:43 | EUR | MTA | 51,8000 | 260 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 16/05/2025 | 12:01:51 | EUR | MTA | 51,7000 | 218 |
| 16/05/2025 | 12:01:51 | EUR | MTA | 51,7000 | 239 |
| 16/05/2025 | 12:01:51 | EUR | MTA | 51,7000 | 118 |
| 16/05/2025 | 12:01:51 | EUR | MTA | 51,7000 | 258 |
| 16/05/2025 | 12:14:35 | EUR | MTA | 51,7000 | 204 |
| 16/05/2025 | 12:14:35 | EUR | MTA | 51,7000 | 341 |
| 16/05/2025 | 13:15:14 | EUR | MTA | 51,6000 | 533 |
| 16/05/2025 | 13:31:14 | EUR | MTA | 51,6000 | 245 |
| 16/05/2025 | 13:31:14 | EUR | MTA | 51,6000 | 275 |
| 16/05/2025 | 13:36:27 | EUR | MTA | 51,5500 | 37  |
| 16/05/2025 | 13:36:42 | EUR | MTA | 51,5500 | 83  |
| 16/05/2025 | 13:41:14 | EUR | MTA | 51,4500 | 145 |
| 16/05/2025 | 13:41:14 | EUR | MTA | 51,4500 | 80  |
| 16/05/2025 | 13:41:14 | EUR | MTA | 51,5000 | 252 |
| 16/05/2025 | 13:49:24 | EUR | MTA | 51,4500 | 70  |
| 16/05/2025 | 13:49:24 | EUR | MTA | 51,4500 | 70  |
| 16/05/2025 | 13:49:24 | EUR | MTA | 51,4500 | 53  |
| 16/05/2025 | 13:54:57 | EUR | MTA | 51,4500 | 473 |
| 16/05/2025 | 14:33:48 | EUR | MTA | 51,4000 | 47  |
| 16/05/2025 | 14:33:48 | EUR | MTA | 51,4000 | 285 |
| 16/05/2025 | 14:33:48 | EUR | MTA | 51,4000 | 499 |
| 16/05/2025 | 14:36:17 | EUR | MTA | 51,3500 | 248 |
| 16/05/2025 | 14:58:48 | EUR | MTA | 51,6000 | 144 |
| 16/05/2025 | 15:00:00 | EUR | MTA | 51,6000 | 228 |
| 16/05/2025 | 15:00:00 | EUR | MTA | 51,6000 | 321 |
| 16/05/2025 | 15:00:00 | EUR | MTA | 51,6000 | 2   |
| 16/05/2025 | 15:00:00 | EUR | MTA | 51,6000 | 213 |
| 16/05/2025 | 15:00:00 | EUR | MTA | 51,6000 | 125 |
| 16/05/2025 | 15:00:00 | EUR | MTA | 51,6000 | 128 |
| 16/05/2025 | 15:38:21 | EUR | MTA | 51,6500 | 114 |
| 16/05/2025 | 15:43:30 | EUR | MTA | 51,6500 | 288 |
| 16/05/2025 | 15:43:30 | EUR | MTA | 51,6500 | 73  |
| 16/05/2025 | 15:43:30 | EUR | MTA | 51,6500 | 522 |
| 16/05/2025 | 15:43:30 | EUR | MTA | 51,6500 | 50  |
| 16/05/2025 | 15:47:24 | EUR | MTA | 51,5000 | 269 |
| 16/05/2025 | 15:57:14 | EUR | MTA | 51,4500 | 66  |
| 16/05/2025 | 16:00:35 | EUR | MTA | 51,4000 | 110 |
| 16/05/2025 | 16:07:07 | EUR | MTA | 51,6000 | 286 |
| 16/05/2025 | 16:07:07 | EUR | MTA | 51,6000 | 206 |
| 16/05/2025 | 16:23:42 | EUR | MTA | 51,6500 | 411 |
| 16/05/2025 | 16:23:42 | EUR | MTA | 51,6500 | 167 |
| 16/05/2025 | 16:23:42 | EUR | MTA | 51,6500 | 141 |
| 16/05/2025 | 16:23:42 | EUR | MTA | 51,6500 | 221 |
| 16/05/2025 | 16:23:42 | EUR | MTA | 51,6500 | 92  |
| 16/05/2025 | 16:29:55 | EUR | MTA | 51,5000 | 108 |
| 16/05/2025 | 16:29:55 | EUR | MTA | 51,5000 | 43  |