RECORDATI

COMUNICAZIONE

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
TOTALE		**88.677**	**51,2582**	

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

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RECORDATI

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
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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
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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
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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