RECORDATI

COMUNICAZIONE

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

Milano, 23 luglio 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 14 al 18 luglio 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
14/07/2025	Acquisto	23.832	54,0241	MTA
15/07/2025	Acquisto	54.780	53,0293	MTA
16/07/2025	Acquisto	23.155	52,2706	MTA
17/07/2025	Acquisto	11.086	52,3186	MTA
18/07/2025	Acquisto	17.378	52,5083	MTA
TOTALE		**130.231**	**52,9464**	

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

Alla data del 18 luglio 2025, la Società deteneva n. 3.764.910 azioni proprie pari all'1,800% 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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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
14/07/2025	08:00:20	EUR	MTA	54,1000	144
14/07/2025	08:00:22	EUR	MTA	54,1000	478
14/07/2025	08:00:22	EUR	MTA	54,1000	356
14/07/2025	08:00:24	EUR	MTA	54,0000	40
14/07/2025	08:00:24	EUR	MTA	54,0000	5
14/07/2025	08:00:24	EUR	MTA	54,0500	443
14/07/2025	08:00:24	EUR	MTA	54,0500	432
14/07/2025	08:49:35	EUR	MTA	54,1500	152
14/07/2025	08:49:35	EUR	MTA	54,1500	74
14/07/2025	09:05:51	EUR	MTA	54,1500	60
14/07/2025	09:10:05	EUR	MTA	54,1500	453
14/07/2025	09:10:05	EUR	MTA	54,1500	125
14/07/2025	09:10:05	EUR	MTA	54,1500	301
14/07/2025	09:20:24	EUR	MTA	54,3000	391
14/07/2025	09:20:24	EUR	MTA	54,3000	50
14/07/2025	09:20:24	EUR	MTA	54,3000	133
14/07/2025	09:20:24	EUR	MTA	54,3000	183
14/07/2025	09:20:24	EUR	MTA	54,3000	148
14/07/2025	10:01:56	EUR	MTA	54,2000	398
14/07/2025	10:01:56	EUR	MTA	54,2000	89
14/07/2025	10:12:24	EUR	MTA	54,2000	453
14/07/2025	10:23:12	EUR	MTA	54,3000	430
14/07/2025	10:23:12	EUR	MTA	54,3000	63
14/07/2025	10:23:12	EUR	MTA	54,3000	414
14/07/2025	10:44:38	EUR	MTA	54,2000	221
14/07/2025	11:15:52	EUR	MTA	54,2000	471
14/07/2025	11:15:52	EUR	MTA	54,2000	490
14/07/2025	11:15:59	EUR	MTA	54,1500	470
14/07/2025	11:21:18	EUR	MTA	54,1000	493
14/07/2025	11:37:20	EUR	MTA	54,0000	152
14/07/2025	11:37:20	EUR	MTA	54,0000	110
14/07/2025	11:37:20	EUR	MTA	54,0000	125
14/07/2025	12:14:11	EUR	MTA	53,9500	445
14/07/2025	12:14:11	EUR	MTA	53,9500	488
14/07/2025	12:14:11	EUR	MTA	53,9500	431
14/07/2025	12:14:12	EUR	MTA	53,9500	24
14/07/2025	12:14:12	EUR	MTA	53,9500	170
14/07/2025	12:14:12	EUR	MTA	53,9500	340
14/07/2025	12:32:06	EUR	MTA	53,9500	418
14/07/2025	12:32:06	EUR	MTA	53,9500	316
14/07/2025	12:32:06	EUR	MTA	53,9500	125
14/07/2025	12:32:06	EUR	MTA	53,9500	443
14/07/2025	12:37:24	EUR	MTA	53,9500	252
14/07/2025	12:37:24	EUR	MTA	53,9500	456
14/07/2025	12:46:42	EUR	MTA	53,9500	422
14/07/2025	13:20:44	EUR	MTA	54,0000	184
14/07/2025	13:20:44	EUR	MTA	54,0000	152
14/07/2025	13:20:44	EUR	MTA	54,0000	101

14/07/2025	13:20:44	EUR	MTA	54,0000	24
14/07/2025	13:20:44	EUR	MTA	54,0000	326
14/07/2025	13:20:44	EUR	MTA	54,0000	456
14/07/2025	13:20:45	EUR	MTA	54,0000	501
14/07/2025	13:20:45	EUR	MTA	54,0000	80
14/07/2025	13:33:24	EUR	MTA	53,9500	456
14/07/2025	13:56:04	EUR	MTA	53,9000	367
14/07/2025	13:56:04	EUR	MTA	53,9000	479
14/07/2025	13:56:04	EUR	MTA	53,9000	75
14/07/2025	13:58:15	EUR	MTA	53,9000	506
14/07/2025	14:10:05	EUR	MTA	53,8500	444
14/07/2025	14:32:29	EUR	MTA	53,8500	256
14/07/2025	14:32:29	EUR	MTA	53,8500	148
14/07/2025	14:32:29	EUR	MTA	53,8500	418
14/07/2025	14:37:12	EUR	MTA	53,9000	442
14/07/2025	14:37:12	EUR	MTA	53,9000	25
14/07/2025	14:37:12	EUR	MTA	53,9000	467
14/07/2025	14:37:12	EUR	MTA	53,9000	252
14/07/2025	14:49:47	EUR	MTA	54,0000	424
14/07/2025	14:49:47	EUR	MTA	54,0000	420
14/07/2025	15:00:24	EUR	MTA	53,8500	117
14/07/2025	15:00:24	EUR	MTA	53,8500	183
14/07/2025	15:00:24	EUR	MTA	53,8500	5
14/07/2025	15:00:24	EUR	MTA	53,8500	133
14/07/2025	15:00:24	EUR	MTA	53,8500	450
14/07/2025	15:00:24	EUR	MTA	53,8500	37
14/07/2025	15:24:43	EUR	MTA	54,0000	423
14/07/2025	15:24:43	EUR	MTA	54,0000	435
14/07/2025	15:24:43	EUR	MTA	54,0000	24
14/07/2025	15:24:43	EUR	MTA	54,0000	468
14/07/2025	15:37:08	EUR	MTA	54,0000	504
14/07/2025	15:37:08	EUR	MTA	54,0000	133
14/07/2025	15:44:36	EUR	MTA	54,0000	487
14/07/2025	15:45:05	EUR	MTA	54,0000	289
14/07/2025	15:45:05	EUR	MTA	54,0000	28
14/07/2025	15:46:42	EUR	MTA	54,0000	408
14/07/2025	15:46:42	EUR	MTA	54,0000	28
15/07/2025	08:01:50	EUR	MTA	53,7500	433
15/07/2025	08:01:50	EUR	MTA	53,8500	474
15/07/2025	08:01:50	EUR	MTA	53,8500	466
15/07/2025	08:01:50	EUR	MTA	53,8500	458
15/07/2025	08:01:50	EUR	MTA	53,8500	417
15/07/2025	08:03:23	EUR	MTA	53,4500	7
15/07/2025	08:03:23	EUR	MTA	53,4500	302
15/07/2025	08:03:23	EUR	MTA	53,4500	125
15/07/2025	08:03:23	EUR	MTA	53,5000	488
15/07/2025	08:04:41	EUR	MTA	53,3500	477
15/07/2025	08:04:41	EUR	MTA	53,4000	344
15/07/2025	08:04:41	EUR	MTA	53,4000	59
15/07/2025	08:04:41	EUR	MTA	53,4500	493
15/07/2025	08:04:41	EUR	MTA	53,4500	425

15/07/2025	08:06:01	EUR	MTA	53,2000	195
15/07/2025	08:06:01	EUR	MTA	53,2000	237
15/07/2025	08:06:01	EUR	MTA	53,2000	39
15/07/2025	08:06:01	EUR	MTA	53,2500	366
15/07/2025	08:06:01	EUR	MTA	53,2500	121
15/07/2025	08:07:10	EUR	MTA	53,0000	489
15/07/2025	08:18:30	EUR	MTA	53,2000	438
15/07/2025	08:40:22	EUR	MTA	53,5500	477
15/07/2025	08:40:22	EUR	MTA	53,5500	439
15/07/2025	08:40:22	EUR	MTA	53,5500	417
15/07/2025	08:40:22	EUR	MTA	53,5500	454
15/07/2025	08:52:46	EUR	MTA	53,5000	454
15/07/2025	09:18:10	EUR	MTA	53,6500	366
15/07/2025	09:18:10	EUR	MTA	53,6500	463
15/07/2025	09:18:10	EUR	MTA	53,6500	55
15/07/2025	09:24:09	EUR	MTA	53,6500	428
15/07/2025	09:24:09	EUR	MTA	53,6500	428
15/07/2025	09:31:48	EUR	MTA	53,6000	400
15/07/2025	09:31:48	EUR	MTA	53,6000	25
15/07/2025	10:18:32	EUR	MTA	53,6500	449
15/07/2025	10:18:32	EUR	MTA	53,6500	487
15/07/2025	10:20:32	EUR	MTA	53,6000	493
15/07/2025	10:21:27	EUR	MTA	53,5500	81
15/07/2025	10:21:27	EUR	MTA	53,5500	368
15/07/2025	10:21:50	EUR	MTA	53,5000	431
15/07/2025	10:37:55	EUR	MTA	53,5000	422
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15/07/2025	10:37:55	EUR	MTA	53,5000	125
15/07/2025	10:37:55	EUR	MTA	53,5000	80
15/07/2025	11:33:24	EUR	MTA	53,3500	406
15/07/2025	11:44:59	EUR	MTA	53,3500	441
15/07/2025	11:44:59	EUR	MTA	53,3500	469
15/07/2025	11:44:59	EUR	MTA	53,3500	494
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15/07/2025	11:49:05	EUR	MTA	53,2500	457
15/07/2025	12:00:08	EUR	MTA	53,3500	439
15/07/2025	12:28:20	EUR	MTA	53,2500	52
15/07/2025	12:28:20	EUR	MTA	53,2500	148
15/07/2025	12:28:20	EUR	MTA	53,2500	185
15/07/2025	12:28:20	EUR	MTA	53,2500	123
15/07/2025	12:28:21	EUR	MTA	53,2500	418
15/07/2025	12:51:32	EUR	MTA	53,2500	86
15/07/2025	13:04:37	EUR	MTA	53,5000	463
15/07/2025	13:04:37	EUR	MTA	53,5000	416
15/07/2025	13:04:37	EUR	MTA	53,5000	445
15/07/2025	13:04:37	EUR	MTA	53,5000	456
15/07/2025	13:09:41	EUR	MTA	53,4500	436
15/07/2025	13:23:03	EUR	MTA	53,3000	443
15/07/2025	13:23:09	EUR	MTA	53,2500	229

15/07/2025	13:23:09	EUR	MTA	53,2500	211
15/07/2025	13:48:53	EUR	MTA	53,2500	414
15/07/2025	13:48:53	EUR	MTA	53,2500	475
15/07/2025	14:00:34	EUR	MTA	53,2500	485
15/07/2025	14:00:34	EUR	MTA	53,2500	423
15/07/2025	14:00:34	EUR	MTA	53,2500	411
15/07/2025	14:07:33	EUR	MTA	53,2000	491
15/07/2025	14:07:33	EUR	MTA	53,2000	493
15/07/2025	14:20:57	EUR	MTA	53,2500	41
15/07/2025	14:20:57	EUR	MTA	53,2500	47
15/07/2025	14:26:47	EUR	MTA	53,2000	447
15/07/2025	14:26:47	EUR	MTA	53,2000	413
15/07/2025	14:30:27	EUR	MTA	53,1500	400
15/07/2025	14:36:13	EUR	MTA	53,0500	401
15/07/2025	14:39:13	EUR	MTA	53,0000	435
15/07/2025	14:39:13	EUR	MTA	53,0000	27
15/07/2025	14:39:13	EUR	MTA	53,0000	491
15/07/2025	14:44:04	EUR	MTA	52,9500	478
15/07/2025	14:44:04	EUR	MTA	52,9500	467
15/07/2025	14:50:44	EUR	MTA	52,9500	279
15/07/2025	14:51:22	EUR	MTA	52,9500	203
15/07/2025	14:57:01	EUR	MTA	52,9500	402
15/07/2025	14:57:01	EUR	MTA	52,9500	464
15/07/2025	15:07:15	EUR	MTA	52,9500	419
15/07/2025	15:07:15	EUR	MTA	52,9500	411
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15/07/2025	15:16:31	EUR	MTA	52,8000	365
15/07/2025	15:16:31	EUR	MTA	52,8000	486
15/07/2025	15:16:31	EUR	MTA	52,8000	49
15/07/2025	15:18:08	EUR	MTA	52,7500	408
15/07/2025	15:18:08	EUR	MTA	52,7500	365
15/07/2025	15:18:08	EUR	MTA	52,7500	125
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15/07/2025	15:24:49	EUR	MTA	52,6500	71
15/07/2025	15:24:49	EUR	MTA	52,6500	49
15/07/2025	15:25:42	EUR	MTA	52,7000	70
15/07/2025	15:25:42	EUR	MTA	52,7000	185
15/07/2025	15:25:42	EUR	MTA	52,7000	459
15/07/2025	15:25:42	EUR	MTA	52,7000	213
15/07/2025	15:25:42	EUR	MTA	52,7000	284
15/07/2025	15:27:20	EUR	MTA	52,7500	113
15/07/2025	15:27:20	EUR	MTA	52,7500	76
15/07/2025	15:27:20	EUR	MTA	52,7500	58
15/07/2025	15:27:20	EUR	MTA	52,7500	520
15/07/2025	15:27:20	EUR	MTA	52,7500	177
15/07/2025	15:27:20	EUR	MTA	52,7500	143
15/07/2025	15:27:20	EUR	MTA	52,7500	69
15/07/2025	15:27:20	EUR	MTA	52,7500	489

15/07/2025	15:28:33	EUR	MTA	52,7500	441
15/07/2025	15:28:33	EUR	MTA	52,7500	492
15/07/2025	15:28:33	EUR	MTA	52,7500	489
15/07/2025	15:31:17	EUR	MTA	52,7000	148
15/07/2025	15:31:17	EUR	MTA	52,7000	275
15/07/2025	15:31:17	EUR	MTA	52,7000	552
15/07/2025	15:34:36	EUR	MTA	52,7000	332
15/07/2025	15:34:36	EUR	MTA	52,7000	125
15/07/2025	15:34:36	EUR	MTA	52,7000	411
15/07/2025	15:36:14	EUR	MTA	52,6500	465
15/07/2025	15:46:07	EUR	MTA	52,6000	415
15/07/2025	15:48:31	EUR	MTA	52,5500	350
15/07/2025	15:48:31	EUR	MTA	52,5500	409
15/07/2025	15:48:31	EUR	MTA	52,5500	105
15/07/2025	15:50:30	EUR	MTA	52,5000	489
15/07/2025	15:50:30	EUR	MTA	52,5000	405
15/07/2025	15:50:55	EUR	MTA	52,5000	81
15/07/2025	15:50:55	EUR	MTA	52,5000	66
15/07/2025	15:50:58	EUR	MTA	52,5000	190
15/07/2025	15:51:00	EUR	MTA	52,5000	477
15/07/2025	15:51:00	EUR	MTA	52,5000	1206
15/07/2025	15:51:00	EUR	MTA	52,5000	672
15/07/2025	15:51:00	EUR	MTA	52,5000	125
15/07/2025	15:51:00	EUR	MTA	52,5000	520
15/07/2025	15:55:22	EUR	MTA	52,4500	125
15/07/2025	15:55:22	EUR	MTA	52,4500	338
15/07/2025	16:10:33	EUR	MTA	52,4500	403
15/07/2025	16:10:33	EUR	MTA	52,4500	469
15/07/2025	16:10:33	EUR	MTA	52,4500	448
15/07/2025	16:10:33	EUR	MTA	52,4500	428
15/07/2025	16:10:33	EUR	MTA	52,4500	455
15/07/2025	16:13:29	EUR	MTA	52,4500	470
15/07/2025	16:13:29	EUR	MTA	52,4500	405
15/07/2025	16:13:29	EUR	MTA	52,4500	471
15/07/2025	16:13:29	EUR	MTA	52,4500	105
15/07/2025	16:13:29	EUR	MTA	52,4500	379
15/07/2025	16:19:21	EUR	MTA	52,4000	310
15/07/2025	16:19:21	EUR	MTA	52,4000	459
15/07/2025	16:19:54	EUR	MTA	52,3500	399
15/07/2025	16:19:54	EUR	MTA	52,3500	440
15/07/2025	16:19:54	EUR	MTA	52,3500	415
15/07/2025	16:26:14	EUR	MTA	52,3000	194
15/07/2025	16:26:14	EUR	MTA	52,3000	493
15/07/2025	16:26:14	EUR	MTA	52,3000	239
15/07/2025	16:26:14	EUR	MTA	52,3000	301
16/07/2025	08:00:24	EUR	MTA	52,1500	10
16/07/2025	08:00:54	EUR	MTA	52,1500	125
16/07/2025	08:00:54	EUR	MTA	52,1500	125
16/07/2025	08:00:54	EUR	MTA	52,1500	125
16/07/2025	08:01:18	EUR	MTA	52,2500	75
16/07/2025	08:03:00	EUR	MTA	52,4000	125

16/07/2025	08:05:18	EUR	MTA	52,3500	151
16/07/2025	08:05:18	EUR	MTA	52,3500	191
16/07/2025	08:05:18	EUR	MTA	52,3500	102
16/07/2025	08:17:40	EUR	MTA	52,3500	452
16/07/2025	08:17:40	EUR	MTA	52,3500	448
16/07/2025	08:34:05	EUR	MTA	52,3500	76
16/07/2025	08:34:05	EUR	MTA	52,3500	308
16/07/2025	08:47:01	EUR	MTA	52,2500	152
16/07/2025	08:47:01	EUR	MTA	52,2500	190
16/07/2025	08:47:01	EUR	MTA	52,2500	125
16/07/2025	08:47:01	EUR	MTA	52,2500	302
16/07/2025	08:47:01	EUR	MTA	52,2500	116
16/07/2025	08:58:53	EUR	MTA	52,4000	97
16/07/2025	08:58:53	EUR	MTA	52,4000	89
16/07/2025	08:58:53	EUR	MTA	52,4000	231
16/07/2025	08:58:53	EUR	MTA	52,4000	28
16/07/2025	08:58:53	EUR	MTA	52,4000	73
16/07/2025	08:59:10	EUR	MTA	52,3500	423
16/07/2025	09:12:55	EUR	MTA	52,3000	19
16/07/2025	09:12:55	EUR	MTA	52,3000	73
16/07/2025	09:12:55	EUR	MTA	52,3000	125
16/07/2025	09:12:55	EUR	MTA	52,3000	231
16/07/2025	09:47:10	EUR	MTA	52,4000	271
16/07/2025	09:47:33	EUR	MTA	52,4000	150
16/07/2025	10:05:12	EUR	MTA	52,3500	200
16/07/2025	10:05:12	EUR	MTA	52,3500	289
16/07/2025	10:05:12	EUR	MTA	52,3500	1
16/07/2025	10:05:12	EUR	MTA	52,3500	78
16/07/2025	10:05:12	EUR	MTA	52,3500	118
16/07/2025	10:05:12	EUR	MTA	52,3500	294
16/07/2025	10:31:27	EUR	MTA	52,3000	74
16/07/2025	10:31:27	EUR	MTA	52,3000	105
16/07/2025	10:31:27	EUR	MTA	52,3000	78
16/07/2025	10:31:27	EUR	MTA	52,3000	19
16/07/2025	10:33:17	EUR	MTA	52,2500	215
16/07/2025	10:33:17	EUR	MTA	52,2500	125
16/07/2025	10:33:17	EUR	MTA	52,2500	413
16/07/2025	10:33:17	EUR	MTA	52,2500	64
16/07/2025	11:07:13	EUR	MTA	52,3000	425
16/07/2025	11:07:13	EUR	MTA	52,3000	422
16/07/2025	11:07:29	EUR	MTA	52,2500	407
16/07/2025	11:19:33	EUR	MTA	52,3000	52
16/07/2025	11:19:33	EUR	MTA	52,3000	96
16/07/2025	11:19:33	EUR	MTA	52,3000	2
16/07/2025	11:19:33	EUR	MTA	52,3000	125
16/07/2025	11:19:33	EUR	MTA	52,3000	2
16/07/2025	11:19:33	EUR	MTA	52,3000	69
16/07/2025	11:19:33	EUR	MTA	52,3000	51
16/07/2025	11:19:33	EUR	MTA	52,3000	23
16/07/2025	11:59:57	EUR	MTA	52,2500	138
16/07/2025	11:59:57	EUR	MTA	52,2500	1

16/07/2025	11:59:57	EUR	MTA	52,2500	125
16/07/2025	11:59:57	EUR	MTA	52,2500	37
16/07/2025	11:59:57	EUR	MTA	52,2500	239
16/07/2025	11:59:57	EUR	MTA	52,2500	75
16/07/2025	11:59:57	EUR	MTA	52,2500	453
16/07/2025	12:17:35	EUR	MTA	52,3000	52
16/07/2025	12:17:35	EUR	MTA	52,3000	91
16/07/2025	12:17:35	EUR	MTA	52,3000	124
16/07/2025	12:17:35	EUR	MTA	52,3000	152
16/07/2025	12:17:35	EUR	MTA	52,3000	34
16/07/2025	12:24:58	EUR	MTA	52,3000	38
16/07/2025	12:24:58	EUR	MTA	52,3000	73
16/07/2025	12:24:58	EUR	MTA	52,3000	125
16/07/2025	12:24:58	EUR	MTA	52,3000	89
16/07/2025	12:24:58	EUR	MTA	52,3000	22
16/07/2025	12:47:21	EUR	MTA	52,1500	224
16/07/2025	12:47:21	EUR	MTA	52,1500	91
16/07/2025	12:47:21	EUR	MTA	52,1500	78
16/07/2025	12:56:06	EUR	MTA	52,1500	224
16/07/2025	12:56:06	EUR	MTA	52,1500	28
16/07/2025	12:56:06	EUR	MTA	52,1500	125
16/07/2025	12:56:06	EUR	MTA	52,1500	77
16/07/2025	12:56:06	EUR	MTA	52,1500	15
16/07/2025	12:56:06	EUR	MTA	52,1500	61
16/07/2025	12:56:06	EUR	MTA	52,1500	139
16/07/2025	13:17:58	EUR	MTA	52,2000	82
16/07/2025	13:17:58	EUR	MTA	52,2000	224
16/07/2025	13:17:58	EUR	MTA	52,2000	125
16/07/2025	13:17:58	EUR	MTA	52,2000	43
16/07/2025	13:22:39	EUR	MTA	52,1500	224
16/07/2025	13:22:39	EUR	MTA	52,1500	125
16/07/2025	13:22:39	EUR	MTA	52,1500	49
16/07/2025	13:32:39	EUR	MTA	52,2500	444
16/07/2025	13:38:00	EUR	MTA	52,2500	445
16/07/2025	14:01:10	EUR	MTA	52,2500	70
16/07/2025	14:01:10	EUR	MTA	52,2500	125
16/07/2025	14:01:10	EUR	MTA	52,2500	224
16/07/2025	14:08:15	EUR	MTA	52,3500	409
16/07/2025	14:21:17	EUR	MTA	52,3500	454
16/07/2025	14:27:13	EUR	MTA	52,2500	470
16/07/2025	14:30:40	EUR	MTA	52,4000	106
16/07/2025	14:30:40	EUR	MTA	52,4000	224
16/07/2025	14:45:33	EUR	MTA	52,4500	444
16/07/2025	14:51:44	EUR	MTA	52,5000	396
16/07/2025	14:57:28	EUR	MTA	52,5000	478
16/07/2025	15:13:37	EUR	MTA	52,3500	102
16/07/2025	15:21:09	EUR	MTA	52,3500	20
16/07/2025	15:23:07	EUR	MTA	52,3500	2
16/07/2025	15:23:07	EUR	MTA	52,3500	467
16/07/2025	15:23:07	EUR	MTA	52,3500	435
16/07/2025	15:32:01	EUR	MTA	52,4000	417

16/07/2025	15:54:54	EUR	MTA	52,2500	93
16/07/2025	15:55:02	EUR	MTA	52,2500	54
16/07/2025	15:55:02	EUR	MTA	52,2500	55
16/07/2025	15:55:02	EUR	MTA	52,2500	55
16/07/2025	15:58:54	EUR	MTA	52,2500	238
16/07/2025	16:01:35	EUR	MTA	52,2500	109
16/07/2025	16:01:37	EUR	MTA	52,2500	125
16/07/2025	16:01:50	EUR	MTA	52,2500	271
16/07/2025	16:06:56	EUR	MTA	52,2000	408
16/07/2025	16:09:05	EUR	MTA	52,2000	89
16/07/2025	16:09:11	EUR	MTA	52,2000	130
16/07/2025	16:09:40	EUR	MTA	52,2000	16
16/07/2025	16:10:03	EUR	MTA	52,2000	319
16/07/2025	16:10:59	EUR	MTA	52,2000	385
16/07/2025	16:12:02	EUR	MTA	52,2000	11
16/07/2025	16:12:12	EUR	MTA	52,2000	40
16/07/2025	16:12:12	EUR	MTA	52,2000	38
16/07/2025	16:15:07	EUR	MTA	52,1500	94
16/07/2025	16:15:15	EUR	MTA	52,1500	14
16/07/2025	16:15:15	EUR	MTA	52,1500	191
16/07/2025	16:15:15	EUR	MTA	52,1500	192
16/07/2025	16:16:02	EUR	MTA	52,1000	134
16/07/2025	16:16:08	EUR	MTA	52,1000	309
16/07/2025	16:16:32	EUR	MTA	52,0000	97
16/07/2025	16:17:03	EUR	MTA	52,0000	4
16/07/2025	16:17:03	EUR	MTA	52,0000	116
16/07/2025	16:17:03	EUR	MTA	52,0000	125
16/07/2025	16:17:03	EUR	MTA	52,0000	210
16/07/2025	16:17:03	EUR	MTA	52,0000	125
16/07/2025	16:17:03	EUR	MTA	52,0000	104
16/07/2025	16:17:03	EUR	MTA	52,0000	44
16/07/2025	16:17:03	EUR	MTA	52,0000	99
16/07/2025	16:18:16	EUR	MTA	52,0000	70
16/07/2025	16:21:53	EUR	MTA	52,0500	301
16/07/2025	16:22:03	EUR	MTA	52,0500	76
16/07/2025	16:22:03	EUR	MTA	52,0500	125
17/07/2025	08:06:12	EUR	MTA	52,1000	188
17/07/2025	08:06:12	EUR	MTA	52,1000	36
17/07/2025	08:06:12	EUR	MTA	52,1000	192
17/07/2025	08:06:12	EUR	MTA	52,1000	420
17/07/2025	08:06:12	EUR	MTA	52,1000	4
17/07/2025	08:06:12	EUR	MTA	52,1000	93
17/07/2025	08:06:14	EUR	MTA	52,0000	156
17/07/2025	08:06:14	EUR	MTA	52,0500	364
17/07/2025	08:06:14	EUR	MTA	52,0500	85
17/07/2025	08:09:31	EUR	MTA	52,0000	334
17/07/2025	08:59:06	EUR	MTA	52,3000	445
17/07/2025	09:00:30	EUR	MTA	52,2500	444
17/07/2025	09:00:30	EUR	MTA	52,2500	452
17/07/2025	09:58:43	EUR	MTA	52,3000	399
17/07/2025	10:02:08	EUR	MTA	52,3000	488

17/07/2025	10:12:13	EUR	MTA	52,2500	11
17/07/2025	10:49:02	EUR	MTA	52,4500	132
17/07/2025	10:49:02	EUR	MTA	52,4500	132
17/07/2025	10:49:02	EUR	MTA	52,4500	161
17/07/2025	11:42:46	EUR	MTA	52,6500	384
17/07/2025	12:41:58	EUR	MTA	52,5000	209
17/07/2025	12:41:58	EUR	MTA	52,5000	192
17/07/2025	12:45:12	EUR	MTA	52,4500	293
17/07/2025	12:45:12	EUR	MTA	52,4500	74
17/07/2025	12:45:12	EUR	MTA	52,4500	38
17/07/2025	12:45:12	EUR	MTA	52,4500	3
17/07/2025	13:21:12	EUR	MTA	52,4000	397
17/07/2025	13:30:15	EUR	MTA	52,3500	486
17/07/2025	13:33:47	EUR	MTA	52,2500	466
17/07/2025	13:34:31	EUR	MTA	52,2500	115
17/07/2025	13:34:33	EUR	MTA	52,2500	125
17/07/2025	13:34:33	EUR	MTA	52,2500	157
17/07/2025	13:34:35	EUR	MTA	52,2500	66
17/07/2025	14:04:03	EUR	MTA	52,3500	427
17/07/2025	14:29:48	EUR	MTA	52,3000	363
17/07/2025	14:29:48	EUR	MTA	52,3000	78
17/07/2025	14:30:00	EUR	MTA	52,2500	33
17/07/2025	14:30:00	EUR	MTA	52,2500	125
17/07/2025	14:30:00	EUR	MTA	52,2500	275
17/07/2025	14:30:00	EUR	MTA	52,2500	310
17/07/2025	14:30:00	EUR	MTA	52,2500	125
17/07/2025	14:47:13	EUR	MTA	52,5000	475
17/07/2025	15:00:25	EUR	MTA	52,5000	105
17/07/2025	15:02:00	EUR	MTA	52,5000	3
17/07/2025	15:02:00	EUR	MTA	52,5000	11
17/07/2025	15:02:00	EUR	MTA	52,5000	370
17/07/2025	15:46:02	EUR	MTA	52,5000	415
17/07/2025	15:46:02	EUR	MTA	52,5000	430
18/07/2025	08:05:06	EUR	MTA	52,6500	462
18/07/2025	08:05:06	EUR	MTA	52,6500	472
18/07/2025	08:18:55	EUR	MTA	52,5000	341
18/07/2025	08:18:55	EUR	MTA	52,5000	109
18/07/2025	08:46:53	EUR	MTA	52,6000	178
18/07/2025	08:46:53	EUR	MTA	52,6000	191
18/07/2025	08:46:53	EUR	MTA	52,6000	169
18/07/2025	08:46:53	EUR	MTA	52,6000	5
18/07/2025	08:46:53	EUR	MTA	52,6000	15
18/07/2025	08:46:53	EUR	MTA	52,6000	266
18/07/2025	08:46:53	EUR	MTA	52,6000	30
18/07/2025	08:46:53	EUR	MTA	52,6000	45
18/07/2025	08:46:53	EUR	MTA	52,6000	20
18/07/2025	09:23:15	EUR	MTA	52,5500	6
18/07/2025	09:23:15	EUR	MTA	52,5500	125
18/07/2025	09:23:15	EUR	MTA	52,5500	167
18/07/2025	09:23:15	EUR	MTA	52,5500	117
18/07/2025	09:55:41	EUR	MTA	52,6500	21

18/07/2025	09:55:41	EUR	MTA	52,6500	264
18/07/2025	09:55:41	EUR	MTA	52,6500	125
18/07/2025	10:32:43	EUR	MTA	52,6500	413
18/07/2025	10:32:43	EUR	MTA	52,6500	438
18/07/2025	11:01:37	EUR	MTA	52,5500	426
18/07/2025	11:15:34	EUR	MTA	52,5500	366
18/07/2025	11:15:34	EUR	MTA	52,5500	64
18/07/2025	11:25:03	EUR	MTA	52,4500	408
18/07/2025	11:25:49	EUR	MTA	52,5000	470
18/07/2025	11:25:49	EUR	MTA	52,5000	454
18/07/2025	11:26:43	EUR	MTA	52,5000	450
18/07/2025	11:41:00	EUR	MTA	52,4000	38
18/07/2025	11:41:00	EUR	MTA	52,4000	13
18/07/2025	11:41:57	EUR	MTA	52,4000	148
18/07/2025	11:41:57	EUR	MTA	52,4000	232
18/07/2025	11:59:37	EUR	MTA	52,3000	493
18/07/2025	12:26:58	EUR	MTA	52,4500	479
18/07/2025	12:26:58	EUR	MTA	52,4500	356
18/07/2025	12:26:58	EUR	MTA	52,4500	54
18/07/2025	12:56:22	EUR	MTA	52,5500	416
18/07/2025	13:13:22	EUR	MTA	52,5500	16
18/07/2025	13:13:22	EUR	MTA	52,5500	434
18/07/2025	13:31:01	EUR	MTA	52,5500	416
18/07/2025	13:32:55	EUR	MTA	52,5000	192
18/07/2025	13:32:55	EUR	MTA	52,5000	224
18/07/2025	13:56:13	EUR	MTA	52,5500	438
18/07/2025	13:56:13	EUR	MTA	52,5500	15
18/07/2025	14:16:01	EUR	MTA	52,7000	142
18/07/2025	14:16:01	EUR	MTA	52,7000	191
18/07/2025	14:16:01	EUR	MTA	52,7000	125
18/07/2025	14:16:01	EUR	MTA	52,7000	35
18/07/2025	14:30:49	EUR	MTA	52,6000	346
18/07/2025	14:30:49	EUR	MTA	52,6000	95
18/07/2025	14:31:58	EUR	MTA	52,5000	300
18/07/2025	14:31:58	EUR	MTA	52,5000	191
18/07/2025	14:41:26	EUR	MTA	52,5000	22
18/07/2025	14:41:26	EUR	MTA	52,5000	423
18/07/2025	14:52:36	EUR	MTA	52,4500	436
18/07/2025	15:08:42	EUR	MTA	52,4500	460
18/07/2025	15:08:42	EUR	MTA	52,4500	466
18/07/2025	15:19:33	EUR	MTA	52,3000	188
18/07/2025	15:19:33	EUR	MTA	52,3000	190
18/07/2025	15:19:33	EUR	MTA	52,3000	105
18/07/2025	15:22:41	EUR	MTA	52,2500	5
18/07/2025	15:33:33	EUR	MTA	52,4500	434
18/07/2025	15:41:46	EUR	MTA	52,4000	479
18/07/2025	15:58:16	EUR	MTA	52,4000	57
18/07/2025	15:58:16	EUR	MTA	52,4000	125
18/07/2025	15:58:16	EUR	MTA	52,4000	227
18/07/2025	16:06:17	EUR	MTA	52,4500	366
18/07/2025	16:06:17	EUR	MTA	52,4500	125

18/07/2025	16:12:14	EUR	MTA	52,4500	87
18/07/2025	16:12:14	EUR	MTA	52,4500	79
18/07/2025	16:12:14	EUR	MTA	52,4500	83
18/07/2025	16:22:33	EUR	MTA	52,4500	164
18/07/2025	16:22:33	EUR	MTA	52,4500	33
18/07/2025	16:22:33	EUR	MTA	52,4500	149
18/07/2025	16:22:33	EUR	MTA	52,4500	108
18/07/2025	16:24:33	EUR	MTA	52,4500	113
18/07/2025	16:24:33	EUR	MTA	52,4500	155
18/07/2025	16:24:33	EUR	MTA	52,4500	26
18/07/2025	16:24:33	EUR	MTA	52,4500	267