RECORDATI

COMUNICAZIONE

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

Milano, 5 agosto 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 28 luglio al 1° agosto 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
28/07/2025	Acquisto	17.496	53,9069	MTA
29/07/2025	Acquisto	6.966	54,0748	MTA
30/07/2025	Acquisto	51.309	52,5951	MTA
31/07/2025	Acquisto	55.232	51,3680	MTA
01/08/2025	Acquisto	45.280	50,0894	MTA
TOTALE		**176.283**	**51,7557**	

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

Alla data del 1° agosto 2025, la Società deteneva n. 3.965.975 azioni proprie pari all'1,896% del capitale sociale.

Recordati *è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: REC). Nato negli anni Venti da una farmacia a gestione familiare nel Nord Italia, offre oggi opzioni terapeutiche sia nel segmento della medicina generale e specialistica, che delle malattie rare. Svolgiamo in modo completamente integrato le nostre attività, che vanno dallo sviluppo clinico alla produzione, commercializzazione e licensing di principi attivi (API) e di prodotti finiti. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con più di 4.580 dipendenti in tutto il mondo. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra purpose "unlocking the full potential of life" mira a consentire ad ognuno di vivere pienamente la propria vita, affrontando sia le sfide delle patologie comuni, che quelle delle malattie rare.*

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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www.recordati.com

Capitale Sociale: € 26.140.644,50 i.v.
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.àr.l

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RECORDATI

Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
28/07/2025	08:01:00	EUR	MTA	54,0000	416
28/07/2025	08:01:00	EUR	MTA	54,0000	416
28/07/2025	08:25:18	EUR	MTA	54,3500	203
28/07/2025	08:27:08	EUR	MTA	54,2000	60
28/07/2025	08:27:08	EUR	MTA	54,2000	201
28/07/2025	08:27:08	EUR	MTA	54,2000	151
28/07/2025	10:05:52	EUR	MTA	54,2000	312
28/07/2025	10:05:52	EUR	MTA	54,2000	86
28/07/2025	10:37:41	EUR	MTA	54,3500	19
28/07/2025	10:37:41	EUR	MTA	54,3500	186
28/07/2025	11:22:55	EUR	MTA	54,2000	434
28/07/2025	11:22:55	EUR	MTA	54,2000	402
28/07/2025	11:59:13	EUR	MTA	54,2000	206
28/07/2025	11:59:13	EUR	MTA	54,2000	273
28/07/2025	13:14:42	EUR	MTA	54,2000	203
28/07/2025	13:14:42	EUR	MTA	54,2000	419
28/07/2025	14:08:01	EUR	MTA	54,2000	477
28/07/2025	14:28:14	EUR	MTA	54,0000	4
28/07/2025	14:28:14	EUR	MTA	54,0000	481
28/07/2025	14:28:24	EUR	MTA	54,0000	44
28/07/2025	14:28:24	EUR	MTA	54,0000	93
28/07/2025	14:28:24	EUR	MTA	54,0000	79
28/07/2025	14:28:24	EUR	MTA	54,0000	125
28/07/2025	14:28:24	EUR	MTA	54,0000	315
28/07/2025	14:28:24	EUR	MTA	54,0000	416
28/07/2025	14:28:24	EUR	MTA	54,0000	401
28/07/2025	14:30:06	EUR	MTA	54,0000	226
28/07/2025	14:30:23	EUR	MTA	54,0000	757
28/07/2025	14:32:10	EUR	MTA	54,0000	459
28/07/2025	14:32:10	EUR	MTA	54,0000	156
28/07/2025	14:42:38	EUR	MTA	53,8500	466
28/07/2025	14:45:44	EUR	MTA	53,8000	416
28/07/2025	14:48:18	EUR	MTA	53,8000	102
28/07/2025	14:48:18	EUR	MTA	53,8000	337
28/07/2025	14:51:11	EUR	MTA	53,8000	412
28/07/2025	14:56:18	EUR	MTA	53,8000	117
28/07/2025	14:56:18	EUR	MTA	53,8000	186
28/07/2025	14:56:18	EUR	MTA	53,8000	166
28/07/2025	15:00:09	EUR	MTA	53,7500	41
28/07/2025	15:00:09	EUR	MTA	53,7500	462
28/07/2025	15:00:09	EUR	MTA	53,7500	410
28/07/2025	15:00:09	EUR	MTA	53,7500	59
28/07/2025	15:00:09	EUR	MTA	53,7500	400
28/07/2025	15:00:09	EUR	MTA	53,7500	139
28/07/2025	15:00:10	EUR	MTA	53,7500	437
28/07/2025	15:08:47	EUR	MTA	53,8000	398
28/07/2025	15:16:18	EUR	MTA	53,7500	97
28/07/2025	15:16:18	EUR	MTA	53,7500	389

28/07/2025	15:16:18	EUR	MTA	53,7500	394
28/07/2025	15:24:16	EUR	MTA	53,7500	8
28/07/2025	15:24:16	EUR	MTA	53,7500	186
28/07/2025	15:24:16	EUR	MTA	53,7500	77
28/07/2025	15:24:16	EUR	MTA	53,7500	186
28/07/2025	15:34:10	EUR	MTA	53,7000	411
28/07/2025	15:34:10	EUR	MTA	53,7000	456
28/07/2025	15:49:22	EUR	MTA	53,6000	416
28/07/2025	16:00:43	EUR	MTA	53,7000	394
28/07/2025	16:00:43	EUR	MTA	53,7000	477
28/07/2025	16:15:40	EUR	MTA	53,7500	377
28/07/2025	16:15:40	EUR	MTA	53,7500	30
28/07/2025	16:18:34	EUR	MTA	53,7000	53
28/07/2025	16:18:34	EUR	MTA	53,7000	78
28/07/2025	16:21:22	EUR	MTA	53,7000	297
28/07/2025	16:21:22	EUR	MTA	53,7000	386
28/07/2025	16:21:22	EUR	MTA	53,7000	216
29/07/2025	08:00:24	EUR	MTA	54,0000	403
29/07/2025	08:00:24	EUR	MTA	54,0000	465
29/07/2025	08:34:59	EUR	MTA	54,0500	468
29/07/2025	09:03:01	EUR	MTA	54,0000	495
29/07/2025	09:30:16	EUR	MTA	54,2000	30
29/07/2025	09:30:16	EUR	MTA	54,2000	79
29/07/2025	09:30:16	EUR	MTA	54,2000	80
29/07/2025	09:30:16	EUR	MTA	54,2000	74
29/07/2025	09:30:16	EUR	MTA	54,2000	125
29/07/2025	09:30:16	EUR	MTA	54,2000	64
29/07/2025	10:18:53	EUR	MTA	54,1000	64
29/07/2025	10:18:53	EUR	MTA	54,1000	192
29/07/2025	12:09:14	EUR	MTA	54,2000	255
29/07/2025	12:09:14	EUR	MTA	54,2000	470
29/07/2025	12:09:14	EUR	MTA	54,2000	186
29/07/2025	12:36:21	EUR	MTA	54,0000	440
29/07/2025	12:36:21	EUR	MTA	54,0000	452
29/07/2025	12:36:21	EUR	MTA	54,0000	422
29/07/2025	12:36:21	EUR	MTA	54,0000	407
29/07/2025	12:41:10	EUR	MTA	54,0000	1
29/07/2025	12:41:55	EUR	MTA	54,0000	135
29/07/2025	12:41:55	EUR	MTA	54,0000	125
29/07/2025	12:41:55	EUR	MTA	54,0000	186
29/07/2025	12:53:24	EUR	MTA	54,0500	104
29/07/2025	12:53:24	EUR	MTA	54,0500	186
29/07/2025	12:53:24	EUR	MTA	54,0500	179
29/07/2025	14:31:12	EUR	MTA	54,2000	480
29/07/2025	14:31:12	EUR	MTA	54,2000	399
30/07/2025	08:01:08	EUR	MTA	53,8000	318
30/07/2025	08:01:08	EUR	MTA	53,8000	125
30/07/2025	08:01:08	EUR	MTA	53,8000	433
30/07/2025	08:01:08	EUR	MTA	53,9000	433
30/07/2025	08:01:08	EUR	MTA	53,9000	433
30/07/2025	08:01:08	EUR	MTA	53,9000	433

30/07/2025	08:02:10	EUR	MTA	53,6000	433
30/07/2025	08:03:44	EUR	MTA	53,4000	433
30/07/2025	08:05:32	EUR	MTA	53,1000	470
30/07/2025	08:07:12	EUR	MTA	52,9000	481
30/07/2025	08:07:12	EUR	MTA	52,9000	439
30/07/2025	08:07:12	EUR	MTA	52,9000	429
30/07/2025	08:07:12	EUR	MTA	52,9000	423
30/07/2025	08:07:12	EUR	MTA	52,9000	483
30/07/2025	08:08:03	EUR	MTA	52,8500	446
30/07/2025	08:08:03	EUR	MTA	52,8500	357
30/07/2025	08:08:03	EUR	MTA	52,8500	88
30/07/2025	08:18:14	EUR	MTA	52,6500	100
30/07/2025	08:18:49	EUR	MTA	52,6500	36
30/07/2025	08:18:49	EUR	MTA	52,6500	99
30/07/2025	08:24:49	EUR	MTA	53,0500	361
30/07/2025	08:24:50	EUR	MTA	53,0500	64
30/07/2025	08:24:50	EUR	MTA	53,0500	68
30/07/2025	08:24:50	EUR	MTA	53,0500	61
30/07/2025	08:24:50	EUR	MTA	53,0500	65
30/07/2025	08:24:50	EUR	MTA	53,0500	276
30/07/2025	08:24:50	EUR	MTA	53,0500	429
30/07/2025	08:24:50	EUR	MTA	53,0500	410
30/07/2025	08:25:29	EUR	MTA	53,0000	355
30/07/2025	08:25:29	EUR	MTA	53,0000	482
30/07/2025	08:25:29	EUR	MTA	53,0000	50
30/07/2025	08:26:08	EUR	MTA	52,9000	120
30/07/2025	08:26:08	EUR	MTA	52,9000	93
30/07/2025	08:26:17	EUR	MTA	52,9000	35
30/07/2025	08:26:27	EUR	MTA	52,9000	87
30/07/2025	08:26:27	EUR	MTA	52,9000	14
30/07/2025	08:26:27	EUR	MTA	52,9000	16
30/07/2025	08:26:27	EUR	MTA	52,9000	488
30/07/2025	08:26:27	EUR	MTA	52,9000	109
30/07/2025	08:26:27	EUR	MTA	52,9000	450
30/07/2025	08:35:57	EUR	MTA	53,1000	449
30/07/2025	08:40:40	EUR	MTA	52,8500	479
30/07/2025	08:40:40	EUR	MTA	52,8500	421
30/07/2025	08:43:05	EUR	MTA	52,7500	482
30/07/2025	08:43:05	EUR	MTA	52,7500	453
30/07/2025	08:45:42	EUR	MTA	52,6500	495
30/07/2025	08:50:42	EUR	MTA	52,6500	259
30/07/2025	08:50:42	EUR	MTA	52,6500	39
30/07/2025	08:50:42	EUR	MTA	52,6500	125
30/07/2025	08:50:42	EUR	MTA	52,6500	458
30/07/2025	08:59:02	EUR	MTA	52,7000	417
30/07/2025	08:59:02	EUR	MTA	52,7000	462
30/07/2025	09:05:10	EUR	MTA	52,7000	474
30/07/2025	09:05:10	EUR	MTA	52,7000	12
30/07/2025	09:05:10	EUR	MTA	52,7000	409
30/07/2025	09:05:10	EUR	MTA	52,7000	464
30/07/2025	09:08:26	EUR	MTA	52,6500	474

30/07/2025	09:19:34	EUR	MTA	52,8500	479
30/07/2025	09:19:34	EUR	MTA	52,8500	433
30/07/2025	09:19:34	EUR	MTA	52,8500	450
30/07/2025	09:27:24	EUR	MTA	52,7500	458
30/07/2025	09:27:24	EUR	MTA	52,7500	493
30/07/2025	09:44:02	EUR	MTA	52,7500	407
30/07/2025	09:44:02	EUR	MTA	52,7500	406
30/07/2025	09:44:02	EUR	MTA	52,7500	440
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30/07/2025	09:49:31	EUR	MTA	52,6000	32
30/07/2025	09:49:31	EUR	MTA	52,6000	125
30/07/2025	09:49:31	EUR	MTA	52,6000	65
30/07/2025	09:49:31	EUR	MTA	52,6000	210
30/07/2025	09:49:31	EUR	MTA	52,6000	479
30/07/2025	09:55:52	EUR	MTA	52,6500	477
30/07/2025	09:55:52	EUR	MTA	52,6500	480
30/07/2025	09:55:52	EUR	MTA	52,6500	455
30/07/2025	09:55:52	EUR	MTA	52,6500	452
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30/07/2025	10:16:51	EUR	MTA	52,6000	138
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30/07/2025	10:41:11	EUR	MTA	52,6500	483
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30/07/2025	11:01:02	EUR	MTA	52,5000	414
30/07/2025	11:01:02	EUR	MTA	52,5000	441
30/07/2025	11:14:58	EUR	MTA	52,6000	403
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30/07/2025	12:00:17	EUR	MTA	52,3000	223
30/07/2025	12:05:13	EUR	MTA	52,2000	435
30/07/2025	12:11:44	EUR	MTA	52,1500	333
30/07/2025	12:11:44	EUR	MTA	52,1500	125
30/07/2025	12:11:44	EUR	MTA	52,1500	25
30/07/2025	12:21:47	EUR	MTA	52,0000	406
30/07/2025	12:23:12	EUR	MTA	51,9000	416
30/07/2025	12:33:08	EUR	MTA	52,0500	168
30/07/2025	12:33:08	EUR	MTA	52,0500	125
30/07/2025	12:33:08	EUR	MTA	52,0500	107
30/07/2025	12:45:00	EUR	MTA	52,0500	397
30/07/2025	12:45:00	EUR	MTA	52,0500	405
30/07/2025	12:45:00	EUR	MTA	52,0500	471
30/07/2025	12:53:35	EUR	MTA	52,0000	466
30/07/2025	12:53:35	EUR	MTA	52,0000	431
30/07/2025	12:56:47	EUR	MTA	51,9500	466
30/07/2025	13:05:05	EUR	MTA	51,7500	440
30/07/2025	13:07:58	EUR	MTA	51,7500	32
30/07/2025	13:08:28	EUR	MTA	51,7500	410
30/07/2025	13:16:20	EUR	MTA	51,7500	83
30/07/2025	13:16:20	EUR	MTA	51,7500	323

30/07/2025	13:32:39	EUR	MTA	51,7500	487
30/07/2025	13:56:09	EUR	MTA	51,9500	399
30/07/2025	13:58:45	EUR	MTA	51,9000	447
30/07/2025	14:17:03	EUR	MTA	52,1500	453
30/07/2025	14:17:03	EUR	MTA	52,1500	399
30/07/2025	14:17:03	EUR	MTA	52,1500	463
30/07/2025	14:17:04	EUR	MTA	52,1000	422
30/07/2025	14:21:18	EUR	MTA	52,1500	108
30/07/2025	14:21:18	EUR	MTA	52,1500	310
30/07/2025	14:32:30	EUR	MTA	52,4000	125
30/07/2025	14:32:30	EUR	MTA	52,4000	175
30/07/2025	14:32:30	EUR	MTA	52,4000	170
30/07/2025	14:41:10	EUR	MTA	52,6500	172
30/07/2025	14:41:10	EUR	MTA	52,6500	249
30/07/2025	14:41:10	EUR	MTA	52,6500	488
30/07/2025	14:41:10	EUR	MTA	52,6500	452
30/07/2025	14:44:31	EUR	MTA	52,6500	197
30/07/2025	14:44:31	EUR	MTA	52,6500	446
30/07/2025	14:44:31	EUR	MTA	52,6500	260
30/07/2025	14:57:55	EUR	MTA	52,8500	409
30/07/2025	14:57:55	EUR	MTA	52,8500	449
30/07/2025	15:00:16	EUR	MTA	52,7500	449
30/07/2025	15:12:09	EUR	MTA	52,7000	434
30/07/2025	15:17:58	EUR	MTA	52,6000	468
30/07/2025	15:17:58	EUR	MTA	52,6000	490
30/07/2025	15:17:58	EUR	MTA	52,6000	427
30/07/2025	15:28:04	EUR	MTA	52,5500	277
30/07/2025	15:28:04	EUR	MTA	52,5500	419
30/07/2025	15:28:04	EUR	MTA	52,5500	123
30/07/2025	15:45:20	EUR	MTA	52,3500	14
30/07/2025	15:48:22	EUR	MTA	52,3500	481
30/07/2025	15:48:22	EUR	MTA	52,3500	437
30/07/2025	15:48:22	EUR	MTA	52,3500	479
30/07/2025	15:56:36	EUR	MTA	52,2500	495
30/07/2025	16:04:16	EUR	MTA	52,2000	443
30/07/2025	16:04:16	EUR	MTA	52,2000	430
30/07/2025	16:04:16	EUR	MTA	52,2000	407
30/07/2025	16:04:16	EUR	MTA	52,2000	463
30/07/2025	16:04:16	EUR	MTA	52,2000	443
30/07/2025	16:15:16	EUR	MTA	52,1500	426
30/07/2025	16:19:36	EUR	MTA	52,1000	270
30/07/2025	16:19:36	EUR	MTA	52,1000	341
30/07/2025	16:19:36	EUR	MTA	52,1000	252
30/07/2025	16:26:31	EUR	MTA	52,2000	281
30/07/2025	16:26:31	EUR	MTA	52,2000	277
30/07/2025	16:26:31	EUR	MTA	52,2000	305
30/07/2025	16:27:31	EUR	MTA	52,2000	31
30/07/2025	16:27:31	EUR	MTA	52,2000	109
30/07/2025	16:27:31	EUR	MTA	52,2000	125
30/07/2025	16:27:31	EUR	MTA	52,2000	98
30/07/2025	16:27:31	EUR	MTA	52,2000	78

31/07/2025	08:02:00	EUR	MTA	52,1500	24
31/07/2025	08:02:00	EUR	MTA	52,2000	69
31/07/2025	08:02:00	EUR	MTA	52,2000	398
31/07/2025	08:02:42	EUR	MTA	52,1500	37
31/07/2025	08:02:43	EUR	MTA	52,1500	350
31/07/2025	08:02:43	EUR	MTA	52,1500	81
31/07/2025	08:02:43	EUR	MTA	52,1500	415
31/07/2025	08:02:43	EUR	MTA	52,1500	410
31/07/2025	08:02:43	EUR	MTA	52,1500	274
31/07/2025	08:02:43	EUR	MTA	52,1500	161
31/07/2025	08:02:43	EUR	MTA	52,1500	409
31/07/2025	08:17:13	EUR	MTA	52,2000	441
31/07/2025	08:26:06	EUR	MTA	52,3000	1
31/07/2025	08:27:04	EUR	MTA	52,3000	228
31/07/2025	08:27:04	EUR	MTA	52,3000	120
31/07/2025	08:27:05	EUR	MTA	52,3000	14
31/07/2025	08:27:05	EUR	MTA	52,3000	63
31/07/2025	08:27:06	EUR	MTA	52,3000	200
31/07/2025	08:27:06	EUR	MTA	52,3000	125
31/07/2025	08:27:06	EUR	MTA	52,3000	474
31/07/2025	08:27:06	EUR	MTA	52,3000	132
31/07/2025	08:30:57	EUR	MTA	52,2500	411
31/07/2025	08:30:59	EUR	MTA	52,2000	438
31/07/2025	08:45:08	EUR	MTA	52,4500	159
31/07/2025	08:45:08	EUR	MTA	52,4500	321
31/07/2025	08:53:28	EUR	MTA	52,3000	192
31/07/2025	08:53:28	EUR	MTA	52,3000	102
31/07/2025	08:53:28	EUR	MTA	52,3000	125
31/07/2025	09:02:25	EUR	MTA	52,3000	472
31/07/2025	09:13:40	EUR	MTA	52,4000	431
31/07/2025	09:13:40	EUR	MTA	52,4000	427
31/07/2025	09:13:40	EUR	MTA	52,4000	443
31/07/2025	09:28:21	EUR	MTA	52,2500	407
31/07/2025	09:38:42	EUR	MTA	52,2000	24
31/07/2025	09:38:42	EUR	MTA	52,2000	76
31/07/2025	09:38:42	EUR	MTA	52,2000	304
31/07/2025	09:44:23	EUR	MTA	52,1500	419
31/07/2025	09:44:23	EUR	MTA	52,1500	152
31/07/2025	09:44:23	EUR	MTA	52,1500	295
31/07/2025	09:52:00	EUR	MTA	52,1500	76
31/07/2025	09:52:00	EUR	MTA	52,1500	76
31/07/2025	09:52:00	EUR	MTA	52,1500	187
31/07/2025	09:52:00	EUR	MTA	52,1500	76
31/07/2025	09:52:00	EUR	MTA	52,1500	53
31/07/2025	09:55:58	EUR	MTA	52,1500	425
31/07/2025	10:06:38	EUR	MTA	52,3000	495
31/07/2025	10:06:38	EUR	MTA	52,3000	417
31/07/2025	10:15:05	EUR	MTA	52,0000	448
31/07/2025	10:15:45	EUR	MTA	51,9500	197
31/07/2025	10:16:14	EUR	MTA	51,9500	375
31/07/2025	10:28:20	EUR	MTA	52,0000	103

31/07/2025	10:31:34	EUR	MTA	52,0000	387
31/07/2025	10:31:34	EUR	MTA	52,0000	481
31/07/2025	10:31:34	EUR	MTA	52,0000	400
31/07/2025	10:31:34	EUR	MTA	52,0000	439
31/07/2025	10:43:35	EUR	MTA	51,9500	408
31/07/2025	10:43:35	EUR	MTA	51,9500	371
31/07/2025	10:43:35	EUR	MTA	51,9500	420
31/07/2025	10:43:35	EUR	MTA	51,9500	57
31/07/2025	10:55:36	EUR	MTA	51,9000	314
31/07/2025	10:55:37	EUR	MTA	51,9000	432
31/07/2025	10:55:37	EUR	MTA	51,9000	169
31/07/2025	10:57:22	EUR	MTA	51,8000	7
31/07/2025	10:57:22	EUR	MTA	51,8000	439
31/07/2025	10:59:13	EUR	MTA	51,7500	31
31/07/2025	10:59:13	EUR	MTA	51,7500	456
31/07/2025	10:59:13	EUR	MTA	51,7500	170
31/07/2025	10:59:13	EUR	MTA	51,7500	125
31/07/2025	10:59:13	EUR	MTA	51,7500	175
31/07/2025	11:06:46	EUR	MTA	51,7500	67
31/07/2025	11:06:47	EUR	MTA	51,7500	70
31/07/2025	11:07:51	EUR	MTA	51,7000	192
31/07/2025	11:08:34	EUR	MTA	51,6500	125
31/07/2025	11:08:34	EUR	MTA	51,6500	125
31/07/2025	11:08:34	EUR	MTA	51,7000	295
31/07/2025	11:08:34	EUR	MTA	51,7000	477
31/07/2025	11:08:34	EUR	MTA	51,7000	464
31/07/2025	11:08:34	EUR	MTA	51,7000	109
31/07/2025	11:14:41	EUR	MTA	51,6000	422
31/07/2025	11:32:09	EUR	MTA	51,5000	288
31/07/2025	11:32:09	EUR	MTA	51,5000	192
31/07/2025	11:50:27	EUR	MTA	51,5500	462
31/07/2025	11:50:27	EUR	MTA	51,5500	423
31/07/2025	11:50:27	EUR	MTA	51,5500	453
31/07/2025	11:50:27	EUR	MTA	51,5500	454
31/07/2025	11:50:27	EUR	MTA	51,5500	50
31/07/2025	11:50:27	EUR	MTA	51,5500	125
31/07/2025	11:50:27	EUR	MTA	51,5500	292
31/07/2025	12:02:04	EUR	MTA	51,6000	434
31/07/2025	12:02:04	EUR	MTA	51,6000	495
31/07/2025	12:11:41	EUR	MTA	51,5500	407
31/07/2025	12:11:41	EUR	MTA	51,5500	274
31/07/2025	12:18:48	EUR	MTA	51,5500	488
31/07/2025	12:37:23	EUR	MTA	51,4500	401
31/07/2025	12:37:23	EUR	MTA	51,4500	489
31/07/2025	12:37:23	EUR	MTA	51,4500	494
31/07/2025	12:37:23	EUR	MTA	51,4500	407
31/07/2025	12:51:50	EUR	MTA	51,5000	239
31/07/2025	12:51:50	EUR	MTA	51,5000	444
31/07/2025	12:51:50	EUR	MTA	51,5000	444
31/07/2025	12:51:50	EUR	MTA	51,5000	169
31/07/2025	13:08:16	EUR	MTA	51,5000	55

31/07/2025	13:08:16	EUR	MTA	51,5000	407
31/07/2025	13:08:16	EUR	MTA	51,5000	228
31/07/2025	13:08:16	EUR	MTA	51,5000	119
31/07/2025	13:12:31	EUR	MTA	51,5000	459
31/07/2025	13:12:31	EUR	MTA	51,5000	368
31/07/2025	13:12:31	EUR	MTA	51,5000	125
31/07/2025	13:30:00	EUR	MTA	51,3000	418
31/07/2025	13:30:00	EUR	MTA	51,3000	461
31/07/2025	13:30:00	EUR	MTA	51,3000	430
31/07/2025	13:30:00	EUR	MTA	51,3000	430
31/07/2025	13:53:13	EUR	MTA	51,2000	409
31/07/2025	13:53:13	EUR	MTA	51,2000	469
31/07/2025	13:53:13	EUR	MTA	51,2000	49
31/07/2025	13:53:13	EUR	MTA	51,2000	466
31/07/2025	13:53:13	EUR	MTA	51,2000	375
31/07/2025	13:54:40	EUR	MTA	51,1500	74
31/07/2025	13:54:40	EUR	MTA	51,1500	125
31/07/2025	13:54:40	EUR	MTA	51,1500	192
31/07/2025	13:54:40	EUR	MTA	51,1500	34
31/07/2025	13:58:48	EUR	MTA	51,1000	404
31/07/2025	14:02:35	EUR	MTA	51,1000	255
31/07/2025	14:02:35	EUR	MTA	51,1000	192
31/07/2025	14:04:17	EUR	MTA	51,1000	125
31/07/2025	14:04:17	EUR	MTA	51,1000	192
31/07/2025	14:04:17	EUR	MTA	51,1000	135
31/07/2025	14:18:15	EUR	MTA	51,0500	103
31/07/2025	14:18:15	EUR	MTA	51,0500	314
31/07/2025	14:18:15	EUR	MTA	51,0500	450
31/07/2025	14:18:54	EUR	MTA	51,0000	221
31/07/2025	14:18:54	EUR	MTA	51,0000	205
31/07/2025	14:25:05	EUR	MTA	50,9000	434
31/07/2025	14:28:22	EUR	MTA	50,7500	477
31/07/2025	14:30:25	EUR	MTA	50,7000	487
31/07/2025	14:35:13	EUR	MTA	50,7000	425
31/07/2025	14:35:13	EUR	MTA	50,7000	464
31/07/2025	14:42:12	EUR	MTA	50,7500	369
31/07/2025	14:42:12	EUR	MTA	50,7500	438
31/07/2025	14:45:32	EUR	MTA	50,6000	445
31/07/2025	14:48:08	EUR	MTA	50,6500	28
31/07/2025	14:54:57	EUR	MTA	50,7000	434
31/07/2025	14:54:57	EUR	MTA	50,7000	442
31/07/2025	14:54:57	EUR	MTA	50,7000	446
31/07/2025	15:04:03	EUR	MTA	50,7500	115
31/07/2025	15:04:03	EUR	MTA	50,7500	116
31/07/2025	15:04:03	EUR	MTA	50,7500	125
31/07/2025	15:04:03	EUR	MTA	50,7500	294
31/07/2025	15:04:03	EUR	MTA	50,7500	76
31/07/2025	15:04:03	EUR	MTA	50,7500	149
31/07/2025	15:04:03	EUR	MTA	50,7500	76
31/07/2025	15:04:03	EUR	MTA	50,7500	76
31/07/2025	15:04:03	EUR	MTA	50,7500	112

31/07/2025	15:04:03	EUR	MTA	50,7500	243
31/07/2025	15:07:37	EUR	MTA	50,7000	184
31/07/2025	15:07:37	EUR	MTA	50,7000	70
31/07/2025	15:07:37	EUR	MTA	50,7000	148
31/07/2025	15:08:26	EUR	MTA	50,7000	88
31/07/2025	15:11:08	EUR	MTA	50,6000	327
31/07/2025	15:11:08	EUR	MTA	50,6000	83
31/07/2025	15:19:32	EUR	MTA	50,6500	96
31/07/2025	15:19:32	EUR	MTA	50,6500	398
31/07/2025	15:21:25	EUR	MTA	50,6000	347
31/07/2025	15:21:25	EUR	MTA	50,6000	1
31/07/2025	15:21:25	EUR	MTA	50,6000	125
31/07/2025	15:21:25	EUR	MTA	50,6000	360
31/07/2025	15:22:38	EUR	MTA	50,5500	428
31/07/2025	15:29:35	EUR	MTA	50,6500	441
31/07/2025	15:29:35	EUR	MTA	50,6500	277
31/07/2025	15:29:35	EUR	MTA	50,6500	125
31/07/2025	15:29:35	EUR	MTA	50,6500	36
31/07/2025	15:33:04	EUR	MTA	50,6500	414
31/07/2025	15:39:38	EUR	MTA	50,7000	32
31/07/2025	15:39:38	EUR	MTA	50,7000	44
31/07/2025	15:39:38	EUR	MTA	50,7000	76
31/07/2025	15:39:38	EUR	MTA	50,7000	76
31/07/2025	15:39:38	EUR	MTA	50,7000	228
31/07/2025	15:45:56	EUR	MTA	50,5500	387
31/07/2025	15:45:56	EUR	MTA	50,5500	12
31/07/2025	15:45:56	EUR	MTA	50,5500	433
31/07/2025	15:48:00	EUR	MTA	50,5000	423
31/07/2025	15:48:00	EUR	MTA	50,5000	11
31/07/2025	15:50:27	EUR	MTA	50,5500	409
31/07/2025	15:56:06	EUR	MTA	50,4000	2
31/07/2025	15:56:06	EUR	MTA	50,4000	24
31/07/2025	15:57:40	EUR	MTA	50,4000	58
31/07/2025	15:57:40	EUR	MTA	50,4000	343
31/07/2025	15:57:40	EUR	MTA	50,4000	415
31/07/2025	15:57:40	EUR	MTA	50,4000	124
31/07/2025	16:01:01	EUR	MTA	50,4000	157
31/07/2025	16:01:05	EUR	MTA	50,4000	436
31/07/2025	16:01:05	EUR	MTA	50,4000	227
31/07/2025	16:01:05	EUR	MTA	50,4000	31
31/07/2025	16:06:02	EUR	MTA	50,4500	213
31/07/2025	16:06:02	EUR	MTA	50,4500	224
31/07/2025	16:10:27	EUR	MTA	50,4500	132
31/07/2025	16:11:08	EUR	MTA	50,5000	494
31/07/2025	16:15:33	EUR	MTA	50,5000	485
31/07/2025	16:15:33	EUR	MTA	50,5000	426
31/07/2025	16:25:44	EUR	MTA	50,5000	157
31/07/2025	16:25:44	EUR	MTA	50,5000	121
31/07/2025	16:25:44	EUR	MTA	50,5000	4
31/07/2025	16:25:44	EUR	MTA	50,5000	125
31/07/2025	16:25:44	EUR	MTA	50,5000	16

31/07/2025	16:26:43	EUR	MTA	50,5000	313
31/07/2025	16:26:43	EUR	MTA	50,5000	207
31/07/2025	16:26:47	EUR	MTA	50,4500	14
31/07/2025	16:26:47	EUR	MTA	50,4500	13
31/07/2025	16:26:50	EUR	MTA	50,4500	84
31/07/2025	16:26:52	EUR	MTA	50,4500	60
31/07/2025	16:27:11	EUR	MTA	50,5000	66
31/07/2025	16:27:11	EUR	MTA	50,5000	15
31/07/2025	16:27:11	EUR	MTA	50,5000	180
31/07/2025	16:27:11	EUR	MTA	50,5000	44
31/07/2025	16:27:12	EUR	MTA	50,5000	555
31/07/2025	16:27:12	EUR	MTA	50,5000	60
31/07/2025	16:27:12	EUR	MTA	50,5000	62
31/07/2025	16:27:33	EUR	MTA	50,5000	10
31/07/2025	16:27:33	EUR	MTA	50,5000	86
31/07/2025	16:27:34	EUR	MTA	50,5000	34
31/07/2025	16:27:37	EUR	MTA	50,5000	189
31/07/2025	16:27:37	EUR	MTA	50,5000	284
01/08/2025	08:01:53	EUR	MTA	49,8800	432
01/08/2025	08:01:54	EUR	MTA	49,8400	432
01/08/2025	08:04:07	EUR	MTA	49,7200	128
01/08/2025	08:04:07	EUR	MTA	49,7400	210
01/08/2025	08:04:07	EUR	MTA	49,7400	227
01/08/2025	08:04:07	EUR	MTA	49,7400	476
01/08/2025	08:04:07	EUR	MTA	49,7400	484
01/08/2025	08:04:07	EUR	MTA	49,7400	396
01/08/2025	08:04:07	EUR	MTA	49,7400	487
01/08/2025	08:04:07	EUR	MTA	49,7400	430
01/08/2025	08:07:45	EUR	MTA	49,9800	285
01/08/2025	08:07:45	EUR	MTA	49,9800	125
01/08/2025	08:07:45	EUR	MTA	49,9600	475
01/08/2025	08:07:51	EUR	MTA	49,9600	507
01/08/2025	08:07:54	EUR	MTA	49,9200	413
01/08/2025	08:07:54	EUR	MTA	49,9200	484
01/08/2025	08:07:54	EUR	MTA	49,9400	409
01/08/2025	08:07:54	EUR	MTA	49,9400	423
01/08/2025	08:09:49	EUR	MTA	49,9000	462
01/08/2025	08:18:06	EUR	MTA	50,0000	317
01/08/2025	08:18:06	EUR	MTA	50,0000	115
01/08/2025	08:20:55	EUR	MTA	49,9200	50
01/08/2025	08:20:55	EUR	MTA	49,9200	227
01/08/2025	08:20:55	EUR	MTA	49,9200	146
01/08/2025	08:22:37	EUR	MTA	49,9400	200
01/08/2025	08:22:37	EUR	MTA	49,9200	227
01/08/2025	08:22:37	EUR	MTA	49,9200	49
01/08/2025	08:26:37	EUR	MTA	50,0000	198
01/08/2025	08:26:37	EUR	MTA	50,0000	167
01/08/2025	08:26:37	EUR	MTA	50,0000	41
01/08/2025	08:26:37	EUR	MTA	50,0000	452
01/08/2025	08:26:37	EUR	MTA	50,0000	406
01/08/2025	08:26:37	EUR	MTA	50,0000	51

01/08/2025	08:27:04	EUR	MTA	49,9600	490
01/08/2025	08:33:14	EUR	MTA	50,2500	468
01/08/2025	08:33:14	EUR	MTA	50,2500	449
01/08/2025	08:50:32	EUR	MTA	50,0000	466
01/08/2025	08:54:27	EUR	MTA	49,9200	43
01/08/2025	08:55:29	EUR	MTA	49,9200	110
01/08/2025	08:55:29	EUR	MTA	49,9200	125
01/08/2025	08:58:29	EUR	MTA	49,8800	35
01/08/2025	09:00:11	EUR	MTA	49,8200	185
01/08/2025	09:03:13	EUR	MTA	49,8200	170
01/08/2025	09:03:13	EUR	MTA	49,8200	71
01/08/2025	09:03:13	EUR	MTA	49,8000	420
01/08/2025	09:05:50	EUR	MTA	49,7800	70
01/08/2025	09:05:50	EUR	MTA	49,7800	170
01/08/2025	09:05:50	EUR	MTA	49,7800	419
01/08/2025	09:10:06	EUR	MTA	49,7800	74
01/08/2025	09:10:06	EUR	MTA	49,7800	246
01/08/2025	09:10:06	EUR	MTA	49,7800	155
01/08/2025	09:13:57	EUR	MTA	49,7200	145
01/08/2025	09:13:57	EUR	MTA	49,7200	73
01/08/2025	09:13:59	EUR	MTA	49,7200	107
01/08/2025	09:14:11	EUR	MTA	49,7200	159
01/08/2025	09:14:11	EUR	MTA	49,7200	44
01/08/2025	09:14:11	EUR	MTA	49,7200	93
01/08/2025	09:23:43	EUR	MTA	49,6600	4
01/08/2025	09:24:10	EUR	MTA	49,6600	4
01/08/2025	09:25:31	EUR	MTA	49,6600	16
01/08/2025	09:25:47	EUR	MTA	49,6600	450
01/08/2025	09:25:58	EUR	MTA	49,6600	135
01/08/2025	09:25:58	EUR	MTA	49,6600	159
01/08/2025	09:33:51	EUR	MTA	49,5600	475
01/08/2025	09:43:34	EUR	MTA	49,5800	81
01/08/2025	09:43:34	EUR	MTA	49,5800	5
01/08/2025	09:52:19	EUR	MTA	49,6000	93
01/08/2025	09:52:19	EUR	MTA	49,6000	159
01/08/2025	09:52:19	EUR	MTA	49,6000	71
01/08/2025	09:58:23	EUR	MTA	49,6400	398
01/08/2025	09:58:23	EUR	MTA	49,6600	434
01/08/2025	09:58:23	EUR	MTA	49,6600	425
01/08/2025	10:05:41	EUR	MTA	49,6800	470
01/08/2025	10:05:57	EUR	MTA	49,6800	159
01/08/2025	10:13:01	EUR	MTA	49,7400	101
01/08/2025	10:13:01	EUR	MTA	49,7400	352
01/08/2025	10:13:01	EUR	MTA	49,7400	489
01/08/2025	10:14:10	EUR	MTA	49,7800	159
01/08/2025	10:14:53	EUR	MTA	49,7600	6
01/08/2025	10:22:23	EUR	MTA	49,7600	443
01/08/2025	10:22:24	EUR	MTA	49,7400	140
01/08/2025	10:24:15	EUR	MTA	49,7400	33
01/08/2025	10:30:16	EUR	MTA	49,7600	479
01/08/2025	10:47:36	EUR	MTA	49,8400	160

01/08/2025	10:47:36	EUR	MTA	49,8400	44
01/08/2025	10:47:36	EUR	MTA	49,8400	50
01/08/2025	10:47:36	EUR	MTA	49,8400	159
01/08/2025	10:50:02	EUR	MTA	49,9000	147
01/08/2025	10:51:15	EUR	MTA	49,9000	301
01/08/2025	11:01:01	EUR	MTA	49,9200	50
01/08/2025	11:01:01	EUR	MTA	49,9200	93
01/08/2025	11:01:01	EUR	MTA	49,9200	198
01/08/2025	11:01:01	EUR	MTA	49,9200	69
01/08/2025	11:01:16	EUR	MTA	49,9000	264
01/08/2025	11:01:16	EUR	MTA	49,9000	437
01/08/2025	11:01:16	EUR	MTA	49,9000	145
01/08/2025	11:23:22	EUR	MTA	50,1000	473
01/08/2025	11:23:22	EUR	MTA	50,1000	400
01/08/2025	11:27:00	EUR	MTA	50,1000	475
01/08/2025	11:27:00	EUR	MTA	50,1000	447
01/08/2025	11:41:45	EUR	MTA	50,0000	198
01/08/2025	11:41:45	EUR	MTA	50,0000	49
01/08/2025	11:41:45	EUR	MTA	50,0000	79
01/08/2025	11:41:45	EUR	MTA	50,0000	198
01/08/2025	11:41:45	EUR	MTA	50,0000	149
01/08/2025	11:41:45	EUR	MTA	50,0000	180
01/08/2025	11:49:40	EUR	MTA	50,1000	91
01/08/2025	11:49:40	EUR	MTA	50,1000	344
01/08/2025	11:55:51	EUR	MTA	50,1000	217
01/08/2025	11:55:51	EUR	MTA	50,1000	198
01/08/2025	12:22:53	EUR	MTA	50,3000	444
01/08/2025	12:22:53	EUR	MTA	50,3000	464
01/08/2025	12:22:53	EUR	MTA	50,3000	422
01/08/2025	12:22:53	EUR	MTA	50,3000	397
01/08/2025	12:23:56	EUR	MTA	50,2500	213
01/08/2025	12:23:56	EUR	MTA	50,2500	198
01/08/2025	12:23:56	EUR	MTA	50,2500	118
01/08/2025	12:40:51	EUR	MTA	50,4000	75
01/08/2025	12:44:29	EUR	MTA	50,3500	465
01/08/2025	12:44:29	EUR	MTA	50,3500	486
01/08/2025	12:44:29	EUR	MTA	50,3500	437
01/08/2025	12:44:29	EUR	MTA	50,3500	397
01/08/2025	12:44:29	EUR	MTA	50,3500	292
01/08/2025	12:44:29	EUR	MTA	50,3500	180
01/08/2025	12:44:29	EUR	MTA	50,3500	423
01/08/2025	12:45:57	EUR	MTA	50,3000	410
01/08/2025	12:53:21	EUR	MTA	50,3000	156
01/08/2025	12:53:21	EUR	MTA	50,3000	198
01/08/2025	12:53:21	EUR	MTA	50,3000	115
01/08/2025	13:01:05	EUR	MTA	50,3500	6
01/08/2025	13:01:19	EUR	MTA	50,3500	380
01/08/2025	13:01:19	EUR	MTA	50,3500	54
01/08/2025	13:01:19	EUR	MTA	50,3500	401
01/08/2025	13:24:07	EUR	MTA	50,4000	6
01/08/2025	13:27:15	EUR	MTA	50,4000	54

01/08/2025	13:27:27	EUR	MTA	50,4000	180
01/08/2025	13:27:43	EUR	MTA	50,4000	18
01/08/2025	13:27:49	EUR	MTA	50,4000	37
01/08/2025	13:30:01	EUR	MTA	50,4000	125
01/08/2025	13:30:01	EUR	MTA	50,4000	428
01/08/2025	13:30:01	EUR	MTA	50,4000	469
01/08/2025	13:30:01	EUR	MTA	50,4000	484
01/08/2025	13:30:01	EUR	MTA	50,4000	444
01/08/2025	13:30:01	EUR	MTA	50,4000	193
01/08/2025	13:34:41	EUR	MTA	50,3500	422
01/08/2025	13:45:15	EUR	MTA	50,4500	451
01/08/2025	13:45:15	EUR	MTA	50,4500	337
01/08/2025	13:45:15	EUR	MTA	50,4500	448
01/08/2025	13:45:15	EUR	MTA	50,4500	124
01/08/2025	13:49:56	EUR	MTA	50,3000	490
01/08/2025	13:51:05	EUR	MTA	50,2500	134
01/08/2025	13:51:05	EUR	MTA	50,2500	263
01/08/2025	13:54:37	EUR	MTA	50,1500	145
01/08/2025	13:54:37	EUR	MTA	50,1500	159
01/08/2025	13:54:37	EUR	MTA	50,1500	99
01/08/2025	14:00:38	EUR	MTA	50,2000	474
01/08/2025	14:13:00	EUR	MTA	50,4500	354
01/08/2025	14:13:00	EUR	MTA	50,4500	79
01/08/2025	14:13:00	EUR	MTA	50,4500	401
01/08/2025	14:14:08	EUR	MTA	50,4000	415
01/08/2025	14:15:38	EUR	MTA	50,4000	441
01/08/2025	14:25:33	EUR	MTA	50,3500	15
01/08/2025	14:28:40	EUR	MTA	50,3500	173
01/08/2025	14:28:40	EUR	MTA	50,3500	251
01/08/2025	14:28:40	EUR	MTA	50,3500	317
01/08/2025	14:28:40	EUR	MTA	50,3500	99
01/08/2025	14:28:40	EUR	MTA	50,3500	398
01/08/2025	14:33:21	EUR	MTA	50,3500	26
01/08/2025	14:35:32	EUR	MTA	50,4000	83
01/08/2025	14:35:32	EUR	MTA	50,4000	357
01/08/2025	14:35:32	EUR	MTA	50,4000	409
01/08/2025	14:42:33	EUR	MTA	50,6000	489
01/08/2025	14:42:33	EUR	MTA	50,6000	453
01/08/2025	14:43:58	EUR	MTA	50,5500	432
01/08/2025	14:43:58	EUR	MTA	50,5500	464
01/08/2025	15:07:30	EUR	MTA	50,6000	436
01/08/2025	15:20:15	EUR	MTA	50,6000	18
01/08/2025	15:20:15	EUR	MTA	50,6000	382