RECORDATI

COMUNICAZIONE

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

Milano, 23 settembre 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 15 al 19 settembre 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
15/09/2025	Acquisto	21.623	53,5758	MTA
16/09/2025	Acquisto	49.718	53,1388	MTA
17/09/2025	Acquisto	17.364	52,8396	MTA
18/09/2025	Acquisto	1.160	52,8686	MTA
19/09/2025	Acquisto	18.151	52,7805	MTA
TOTALE		**108.016**	**53,1151**	

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

Alla data del 19 settembre 2025, la Società deteneva n. 4.342.104 azioni proprie pari al 2,076% 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
15/09/2025	08:01:34	EUR	MTA	53,7500	357
15/09/2025	08:04:53	EUR	MTA	53,6500	9
15/09/2025	08:05:00	EUR	MTA	53,6500	9
15/09/2025	08:05:14	EUR	MTA	53,6500	9
15/09/2025	08:07:36	EUR	MTA	53,6500	122
15/09/2025	08:07:36	EUR	MTA	53,6500	183
15/09/2025	08:07:36	EUR	MTA	53,6500	9
15/09/2025	08:08:00	EUR	MTA	53,6000	44
15/09/2025	08:09:15	EUR	MTA	53,5500	153
15/09/2025	08:09:15	EUR	MTA	53,5500	204
15/09/2025	08:09:15	EUR	MTA	53,5500	9
15/09/2025	08:30:23	EUR	MTA	53,7500	15
15/09/2025	08:30:32	EUR	MTA	53,7500	9
15/09/2025	08:31:08	EUR	MTA	53,7500	21
15/09/2025	08:31:08	EUR	MTA	53,7500	60
15/09/2025	08:31:22	EUR	MTA	53,7500	100
15/09/2025	08:33:57	EUR	MTA	53,7500	37
15/09/2025	08:34:11	EUR	MTA	53,7500	124
15/09/2025	08:36:01	EUR	MTA	53,6500	38
15/09/2025	08:36:03	EUR	MTA	53,6500	79
15/09/2025	08:36:03	EUR	MTA	53,6500	186
15/09/2025	08:36:03	EUR	MTA	53,6500	75
15/09/2025	08:37:37	EUR	MTA	53,6000	343
15/09/2025	08:37:37	EUR	MTA	53,6000	13
15/09/2025	08:37:37	EUR	MTA	53,6000	399
15/09/2025	08:42:26	EUR	MTA	53,5500	454
15/09/2025	08:43:17	EUR	MTA	53,5000	393
15/09/2025	09:01:36	EUR	MTA	53,6500	192
15/09/2025	09:01:36	EUR	MTA	53,6500	33
15/09/2025	09:01:37	EUR	MTA	53,6500	147
15/09/2025	09:02:40	EUR	MTA	53,6000	4
15/09/2025	09:02:43	EUR	MTA	53,6000	195
15/09/2025	09:02:43	EUR	MTA	53,6000	220
15/09/2025	09:09:05	EUR	MTA	53,6500	402
15/09/2025	09:16:52	EUR	MTA	53,7000	353
15/09/2025	09:32:52	EUR	MTA	53,7000	125
15/09/2025	09:32:52	EUR	MTA	53,7000	272
15/09/2025	10:06:11	EUR	MTA	53,6000	403
15/09/2025	10:06:11	EUR	MTA	53,6000	414
15/09/2025	10:15:18	EUR	MTA	53,5500	399
15/09/2025	10:22:04	EUR	MTA	53,6000	389
15/09/2025	10:36:05	EUR	MTA	53,6000	340
15/09/2025	10:36:05	EUR	MTA	53,6000	369
15/09/2025	10:36:05	EUR	MTA	53,6000	356
15/09/2025	10:55:30	EUR	MTA	53,6000	14
15/09/2025	10:56:52	EUR	MTA	53,6000	91
15/09/2025	11:26:26	EUR	MTA	53,6500	107
15/09/2025	11:26:26	EUR	MTA	53,6500	305

15/09/2025	11:26:57	EUR	MTA	53,6000	42
15/09/2025	11:31:34	EUR	MTA	53,6000	389
15/09/2025	11:31:34	EUR	MTA	53,6000	134
15/09/2025	11:31:34	EUR	MTA	53,6000	37
15/09/2025	11:31:34	EUR	MTA	53,6000	64
15/09/2025	11:42:30	EUR	MTA	53,6000	148
15/09/2025	11:42:30	EUR	MTA	53,6000	154
15/09/2025	11:42:30	EUR	MTA	53,6000	418
15/09/2025	11:42:30	EUR	MTA	53,6000	53
15/09/2025	11:59:59	EUR	MTA	53,6000	150
15/09/2025	11:59:59	EUR	MTA	53,6500	362
15/09/2025	12:26:04	EUR	MTA	53,7000	356
15/09/2025	14:41:19	EUR	MTA	53,6000	141
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15/09/2025	14:48:43	EUR	MTA	53,6000	303
15/09/2025	14:48:43	EUR	MTA	53,6000	20
15/09/2025	14:48:43	EUR	MTA	53,6000	25
15/09/2025	14:48:43	EUR	MTA	53,6000	16
15/09/2025	14:53:29	EUR	MTA	53,5500	167
15/09/2025	14:53:29	EUR	MTA	53,5500	203
15/09/2025	14:53:29	EUR	MTA	53,5500	433
15/09/2025	15:00:20	EUR	MTA	53,5500	167
15/09/2025	15:00:20	EUR	MTA	53,5500	383
15/09/2025	15:00:20	EUR	MTA	53,5500	32
15/09/2025	15:00:20	EUR	MTA	53,5500	185
15/09/2025	15:06:31	EUR	MTA	53,5000	377
15/09/2025	15:13:03	EUR	MTA	53,5500	58
15/09/2025	15:13:03	EUR	MTA	53,5500	98
15/09/2025	15:13:03	EUR	MTA	53,5500	239
15/09/2025	15:13:03	EUR	MTA	53,5500	116
15/09/2025	15:13:03	EUR	MTA	53,5500	18
15/09/2025	15:13:03	EUR	MTA	53,5500	1
15/09/2025	15:13:03	EUR	MTA	53,5500	32
15/09/2025	15:13:03	EUR	MTA	53,5500	184
15/09/2025	15:13:03	EUR	MTA	53,5500	53
15/09/2025	15:16:21	EUR	MTA	53,5000	305
15/09/2025	15:16:21	EUR	MTA	53,5000	77
15/09/2025	15:25:30	EUR	MTA	53,6000	412
15/09/2025	15:25:30	EUR	MTA	53,6000	358
15/09/2025	15:25:30	EUR	MTA	53,6000	373
15/09/2025	15:31:23	EUR	MTA	53,6000	301
15/09/2025	15:31:23	EUR	MTA	53,6000	83
15/09/2025	15:45:01	EUR	MTA	53,6000	80
15/09/2025	15:45:02	EUR	MTA	53,6000	83
15/09/2025	15:50:10	EUR	MTA	53,5500	93
15/09/2025	15:51:16	EUR	MTA	53,5500	4
15/09/2025	15:51:16	EUR	MTA	53,5500	9
15/09/2025	15:51:16	EUR	MTA	53,5500	94
15/09/2025	15:51:17	EUR	MTA	53,5500	169
15/09/2025	15:51:17	EUR	MTA	53,5500	243
15/09/2025	15:51:17	EUR	MTA	53,5500	228

15/09/2025	15:58:27	EUR	MTA	53,5000	285
15/09/2025	15:58:27	EUR	MTA	53,5000	125
15/09/2025	15:58:27	EUR	MTA	53,5000	33
15/09/2025	15:58:27	EUR	MTA	53,5000	8
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15/09/2025	15:58:27	EUR	MTA	53,5000	63
15/09/2025	15:58:27	EUR	MTA	53,5000	151
15/09/2025	16:09:48	EUR	MTA	53,4000	220
15/09/2025	16:13:36	EUR	MTA	53,4500	200
15/09/2025	16:13:36	EUR	MTA	53,4500	210
15/09/2025	16:13:36	EUR	MTA	53,4500	320
15/09/2025	16:13:36	EUR	MTA	53,4500	471
15/09/2025	16:13:36	EUR	MTA	53,4500	115
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15/09/2025	16:20:40	EUR	MTA	53,5000	5
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15/09/2025	16:26:05	EUR	MTA	53,5000	164
15/09/2025	16:26:05	EUR	MTA	53,5000	373
16/09/2025	08:01:07	EUR	MTA	53,3500	321
16/09/2025	08:01:07	EUR	MTA	53,3500	25
16/09/2025	08:01:07	EUR	MTA	53,3500	371
16/09/2025	08:01:07	EUR	MTA	53,4000	412
16/09/2025	08:01:07	EUR	MTA	53,4000	418
16/09/2025	08:09:13	EUR	MTA	53,3500	99
16/09/2025	08:09:13	EUR	MTA	53,3500	351
16/09/2025	08:09:13	EUR	MTA	53,3500	279
16/09/2025	08:22:52	EUR	MTA	53,3000	110
16/09/2025	08:22:52	EUR	MTA	53,3000	269
16/09/2025	08:34:08	EUR	MTA	53,2000	75
16/09/2025	08:35:24	EUR	MTA	53,2000	9
16/09/2025	08:35:24	EUR	MTA	53,2000	125
16/09/2025	08:35:24	EUR	MTA	53,2000	39
16/09/2025	08:35:24	EUR	MTA	53,2000	242
16/09/2025	08:35:24	EUR	MTA	53,2000	289
16/09/2025	08:35:24	EUR	MTA	53,2000	68
16/09/2025	08:35:24	EUR	MTA	53,2000	218
16/09/2025	08:35:24	EUR	MTA	53,2000	405
16/09/2025	08:35:24	EUR	MTA	53,2000	125
16/09/2025	08:52:39	EUR	MTA	53,2500	419
16/09/2025	08:52:39	EUR	MTA	53,2500	380

16/09/2025	08:55:10	EUR	MTA	53,2000	328
16/09/2025	08:55:10	EUR	MTA	53,2000	48
16/09/2025	08:55:10	EUR	MTA	53,2000	180
16/09/2025	08:55:10	EUR	MTA	53,2000	68
16/09/2025	08:55:10	EUR	MTA	53,2000	147
16/09/2025	08:57:45	EUR	MTA	53,2000	21
16/09/2025	08:57:45	EUR	MTA	53,2000	189
16/09/2025	09:04:26	EUR	MTA	53,2000	100
16/09/2025	09:10:35	EUR	MTA	53,2000	8
16/09/2025	09:10:35	EUR	MTA	53,2000	81
16/09/2025	09:24:42	EUR	MTA	53,3500	52
16/09/2025	09:25:50	EUR	MTA	53,3500	357
16/09/2025	09:25:50	EUR	MTA	53,3500	378
16/09/2025	09:57:36	EUR	MTA	53,4000	342
16/09/2025	09:57:36	EUR	MTA	53,4000	262
16/09/2025	09:57:36	EUR	MTA	53,4000	148
16/09/2025	10:02:00	EUR	MTA	53,3500	10
16/09/2025	10:02:00	EUR	MTA	53,3500	125
16/09/2025	10:02:00	EUR	MTA	53,3500	3
16/09/2025	10:02:17	EUR	MTA	53,3500	247
16/09/2025	10:02:17	EUR	MTA	53,3500	367
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16/09/2025	10:25:58	EUR	MTA	53,3000	51
16/09/2025	10:25:58	EUR	MTA	53,3000	47
16/09/2025	10:25:59	EUR	MTA	53,3000	46
16/09/2025	10:31:35	EUR	MTA	53,2500	26
16/09/2025	10:39:59	EUR	MTA	53,2500	236
16/09/2025	10:39:59	EUR	MTA	53,2500	349
16/09/2025	10:39:59	EUR	MTA	53,2500	125
16/09/2025	10:44:34	EUR	MTA	53,2000	10
16/09/2025	10:54:43	EUR	MTA	53,2000	393
16/09/2025	10:55:33	EUR	MTA	53,1500	201
16/09/2025	10:56:05	EUR	MTA	53,1500	63
16/09/2025	10:56:33	EUR	MTA	53,1500	371
16/09/2025	10:56:33	EUR	MTA	53,1500	392
16/09/2025	10:56:33	EUR	MTA	53,1500	59
16/09/2025	10:56:33	EUR	MTA	53,1500	23
16/09/2025	10:56:33	EUR	MTA	53,1500	17
16/09/2025	11:01:00	EUR	MTA	53,1000	143
16/09/2025	11:01:00	EUR	MTA	53,1000	186
16/09/2025	11:01:00	EUR	MTA	53,1000	29
16/09/2025	11:01:00	EUR	MTA	53,1000	143
16/09/2025	11:01:00	EUR	MTA	53,1000	186
16/09/2025	11:01:00	EUR	MTA	53,1000	87
16/09/2025	11:04:09	EUR	MTA	53,1000	378
16/09/2025	11:04:09	EUR	MTA	53,1000	58

16/09/2025	11:08:09	EUR	MTA	53,1000	125
16/09/2025	11:08:09	EUR	MTA	53,1000	530
16/09/2025	11:42:21	EUR	MTA	53,1000	336
16/09/2025	11:42:21	EUR	MTA	53,1000	383
16/09/2025	11:50:32	EUR	MTA	53,0000	418
16/09/2025	11:50:32	EUR	MTA	53,0500	353
16/09/2025	11:50:32	EUR	MTA	53,0500	383
16/09/2025	11:55:08	EUR	MTA	53,0500	185
16/09/2025	11:55:08	EUR	MTA	53,0500	56
16/09/2025	11:55:08	EUR	MTA	53,0500	96
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16/09/2025	11:57:15	EUR	MTA	53,0500	187
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16/09/2025	11:57:16	EUR	MTA	53,0500	127
16/09/2025	11:57:16	EUR	MTA	53,0500	187
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16/09/2025	11:57:16	EUR	MTA	53,0500	37
16/09/2025	11:57:17	EUR	MTA	53,0000	42
16/09/2025	12:15:58	EUR	MTA	53,0000	14
16/09/2025	12:15:58	EUR	MTA	53,0000	207
16/09/2025	12:15:58	EUR	MTA	53,0000	297
16/09/2025	12:16:11	EUR	MTA	53,0000	22
16/09/2025	12:19:19	EUR	MTA	53,0000	100
16/09/2025	12:19:48	EUR	MTA	53,0000	9
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16/09/2025	12:19:48	EUR	MTA	53,0000	55
16/09/2025	12:21:35	EUR	MTA	53,0000	83
16/09/2025	12:21:35	EUR	MTA	53,0000	401
16/09/2025	12:21:35	EUR	MTA	53,0000	290
16/09/2025	12:21:35	EUR	MTA	53,0000	115
16/09/2025	12:21:35	EUR	MTA	53,0000	57
16/09/2025	12:21:35	EUR	MTA	53,0000	373
16/09/2025	12:21:35	EUR	MTA	53,0000	342
16/09/2025	12:21:35	EUR	MTA	53,0000	395
16/09/2025	12:21:35	EUR	MTA	53,0000	396
16/09/2025	12:51:19	EUR	MTA	53,3000	170
16/09/2025	12:51:19	EUR	MTA	53,3000	68
16/09/2025	12:51:19	EUR	MTA	53,3000	125
16/09/2025	12:51:24	EUR	MTA	53,2500	16
16/09/2025	12:51:24	EUR	MTA	53,2500	120
16/09/2025	12:51:40	EUR	MTA	53,2500	276
16/09/2025	12:55:01	EUR	MTA	53,3000	204
16/09/2025	12:55:01	EUR	MTA	53,3000	59
16/09/2025	12:55:01	EUR	MTA	53,3000	125
16/09/2025	12:55:01	EUR	MTA	53,3000	345
16/09/2025	13:16:55	EUR	MTA	53,3000	4
16/09/2025	13:16:55	EUR	MTA	53,3000	31
16/09/2025	13:23:41	EUR	MTA	53,3000	100

16/09/2025	13:32:46	EUR	MTA	53,3000	68
16/09/2025	13:38:39	EUR	MTA	53,3000	378
16/09/2025	13:38:39	EUR	MTA	53,3000	133
16/09/2025	13:40:37	EUR	MTA	53,3000	371
16/09/2025	13:41:32	EUR	MTA	53,2500	398
16/09/2025	13:42:07	EUR	MTA	53,2000	218
16/09/2025	13:59:37	EUR	MTA	53,3000	275
16/09/2025	13:59:37	EUR	MTA	53,3000	67
16/09/2025	13:59:37	EUR	MTA	53,3000	372
16/09/2025	14:30:00	EUR	MTA	53,2000	304
16/09/2025	14:30:00	EUR	MTA	53,2000	82
16/09/2025	14:35:07	EUR	MTA	53,2000	5
16/09/2025	14:35:07	EUR	MTA	53,2000	303
16/09/2025	14:38:38	EUR	MTA	53,2000	33
16/09/2025	14:38:38	EUR	MTA	53,2000	383
16/09/2025	14:38:38	EUR	MTA	53,2000	60
16/09/2025	14:38:38	EUR	MTA	53,2000	401
16/09/2025	14:41:13	EUR	MTA	53,2000	371
16/09/2025	14:41:13	EUR	MTA	53,2000	381
16/09/2025	14:44:06	EUR	MTA	53,2000	69
16/09/2025	14:44:06	EUR	MTA	53,2000	318
16/09/2025	14:44:06	EUR	MTA	53,2000	91
16/09/2025	14:44:06	EUR	MTA	53,2000	83
16/09/2025	14:44:06	EUR	MTA	53,2000	180
16/09/2025	14:44:06	EUR	MTA	53,2000	392
16/09/2025	15:00:17	EUR	MTA	53,1500	64
16/09/2025	15:00:17	EUR	MTA	53,1500	18
16/09/2025	15:00:17	EUR	MTA	53,1500	275
16/09/2025	15:00:17	EUR	MTA	53,1500	405
16/09/2025	15:03:36	EUR	MTA	53,0500	532
16/09/2025	15:09:08	EUR	MTA	53,1000	98
16/09/2025	15:09:08	EUR	MTA	53,1000	205
16/09/2025	15:09:08	EUR	MTA	53,1000	113
16/09/2025	15:09:08	EUR	MTA	53,1000	391
16/09/2025	15:09:08	EUR	MTA	53,1000	418
16/09/2025	15:11:56	EUR	MTA	53,0500	80
16/09/2025	15:11:56	EUR	MTA	53,0500	125
16/09/2025	15:11:56	EUR	MTA	53,0500	431
16/09/2025	15:17:57	EUR	MTA	53,1000	260
16/09/2025	15:17:57	EUR	MTA	53,1000	158
16/09/2025	15:28:01	EUR	MTA	53,2000	406
16/09/2025	15:32:26	EUR	MTA	53,1500	378
16/09/2025	15:32:26	EUR	MTA	53,1500	373
16/09/2025	15:32:26	EUR	MTA	53,1500	136
16/09/2025	15:32:26	EUR	MTA	53,1500	254
16/09/2025	15:38:06	EUR	MTA	53,2000	207
16/09/2025	15:38:11	EUR	MTA	53,2000	58
16/09/2025	15:38:11	EUR	MTA	53,2000	313
16/09/2025	15:38:11	EUR	MTA	53,2000	357
16/09/2025	15:38:11	EUR	MTA	53,2000	104
16/09/2025	15:38:11	EUR	MTA	53,2000	284

16/09/2025	15:38:11	EUR	MTA	53,2000	135
16/09/2025	15:44:18	EUR	MTA	53,2000	166
16/09/2025	15:44:18	EUR	MTA	53,2000	233
16/09/2025	15:50:27	EUR	MTA	53,1500	390
16/09/2025	15:56:36	EUR	MTA	53,1500	377
16/09/2025	15:56:36	EUR	MTA	53,1500	410
16/09/2025	15:59:57	EUR	MTA	53,1000	315
16/09/2025	15:59:57	EUR	MTA	53,1000	278
16/09/2025	15:59:57	EUR	MTA	53,1000	51
16/09/2025	16:06:22	EUR	MTA	53,1000	48
16/09/2025	16:06:22	EUR	MTA	53,1000	373
16/09/2025	16:06:22	EUR	MTA	53,1000	34
16/09/2025	16:06:45	EUR	MTA	53,0500	190
16/09/2025	16:06:45	EUR	MTA	53,0500	210
16/09/2025	16:06:45	EUR	MTA	53,0500	266
16/09/2025	16:06:45	EUR	MTA	53,0500	113
16/09/2025	16:14:22	EUR	MTA	53,0500	31
16/09/2025	16:14:22	EUR	MTA	53,0500	35
16/09/2025	16:14:22	EUR	MTA	53,0500	22
16/09/2025	16:14:22	EUR	MTA	53,0500	100
16/09/2025	16:14:22	EUR	MTA	53,0500	88
16/09/2025	16:14:22	EUR	MTA	53,0500	73
16/09/2025	16:14:22	EUR	MTA	53,0500	22
16/09/2025	16:15:52	EUR	MTA	53,0000	106
16/09/2025	16:16:20	EUR	MTA	53,0000	359
16/09/2025	16:16:20	EUR	MTA	53,0000	378
16/09/2025	16:16:20	EUR	MTA	53,0000	372
16/09/2025	16:16:20	EUR	MTA	53,0000	268
16/09/2025	16:16:21	EUR	MTA	53,0000	150
16/09/2025	16:16:21	EUR	MTA	53,0000	641
16/09/2025	16:16:21	EUR	MTA	53,0000	964
16/09/2025	16:16:21	EUR	MTA	53,0000	2
16/09/2025	16:16:21	EUR	MTA	53,0000	183
16/09/2025	16:16:21	EUR	MTA	53,0000	335
16/09/2025	16:17:15	EUR	MTA	52,9500	15
16/09/2025	16:17:15	EUR	MTA	52,9500	294
16/09/2025	16:17:20	EUR	MTA	53,0000	142
16/09/2025	16:17:20	EUR	MTA	53,0000	267
16/09/2025	16:17:20	EUR	MTA	53,0000	881
16/09/2025	16:17:20	EUR	MTA	53,0000	1
16/09/2025	16:17:30	EUR	MTA	53,0000	374
16/09/2025	16:17:31	EUR	MTA	53,0000	85
16/09/2025	16:18:23	EUR	MTA	53,0000	65
16/09/2025	16:18:23	EUR	MTA	53,0000	576
16/09/2025	16:18:23	EUR	MTA	53,0000	152
16/09/2025	16:18:23	EUR	MTA	53,0000	1
16/09/2025	16:18:23	EUR	MTA	53,0000	1
16/09/2025	16:18:23	EUR	MTA	53,0000	1
16/09/2025	16:18:23	EUR	MTA	53,0000	44
16/09/2025	16:18:23	EUR	MTA	53,0000	37
16/09/2025	16:18:23	EUR	MTA	53,0000	267

16/09/2025	16:18:23	EUR	MTA	53,0000	268
16/09/2025	16:18:24	EUR	MTA	53,0000	134
16/09/2025	16:19:24	EUR	MTA	53,0000	248
16/09/2025	16:19:24	EUR	MTA	53,0000	248
16/09/2025	16:19:25	EUR	MTA	53,0000	85
16/09/2025	16:19:25	EUR	MTA	53,0000	381
16/09/2025	16:19:25	EUR	MTA	53,0000	183
16/09/2025	16:19:25	EUR	MTA	53,0000	41
16/09/2025	16:19:25	EUR	MTA	53,0000	418
16/09/2025	16:19:25	EUR	MTA	53,0000	319
16/09/2025	16:22:21	EUR	MTA	53,1000	161
16/09/2025	16:22:21	EUR	MTA	53,1000	147
16/09/2025	16:22:21	EUR	MTA	53,1000	125
16/09/2025	16:23:06	EUR	MTA	53,0500	346
16/09/2025	16:23:06	EUR	MTA	53,0500	345
16/09/2025	16:26:20	EUR	MTA	53,0500	387
16/09/2025	16:27:53	EUR	MTA	53,0500	336
17/09/2025	08:00:02	EUR	MTA	52,8000	63
17/09/2025	08:10:14	EUR	MTA	52,9000	418
17/09/2025	08:17:06	EUR	MTA	52,8500	346
17/09/2025	08:19:11	EUR	MTA	52,8000	1
17/09/2025	08:20:12	EUR	MTA	52,8000	118
17/09/2025	08:32:31	EUR	MTA	52,8500	386
17/09/2025	09:03:30	EUR	MTA	52,8500	25
17/09/2025	09:15:31	EUR	MTA	52,8500	11
17/09/2025	09:15:50	EUR	MTA	52,8500	143
17/09/2025	09:15:50	EUR	MTA	52,8500	218
17/09/2025	09:21:46	EUR	MTA	52,8000	100
17/09/2025	09:23:10	EUR	MTA	52,8000	100
17/09/2025	09:24:19	EUR	MTA	52,8000	44
17/09/2025	09:31:00	EUR	MTA	52,8500	374
17/09/2025	09:33:36	EUR	MTA	52,8000	351
17/09/2025	09:33:36	EUR	MTA	52,8000	368
17/09/2025	09:43:07	EUR	MTA	52,7500	153
17/09/2025	09:43:07	EUR	MTA	52,7500	255
17/09/2025	09:51:10	EUR	MTA	52,8000	394
17/09/2025	09:51:10	EUR	MTA	52,8000	351
17/09/2025	09:52:13	EUR	MTA	52,8000	340
17/09/2025	09:56:52	EUR	MTA	52,8500	2
17/09/2025	09:57:41	EUR	MTA	52,8500	2
17/09/2025	09:57:49	EUR	MTA	52,8500	403
17/09/2025	10:10:09	EUR	MTA	52,8000	125
17/09/2025	10:10:09	EUR	MTA	52,8000	283
17/09/2025	10:10:09	EUR	MTA	52,8000	221
17/09/2025	10:10:09	EUR	MTA	52,8000	16
17/09/2025	10:10:09	EUR	MTA	52,8000	344
17/09/2025	10:10:09	EUR	MTA	52,8000	413
17/09/2025	10:10:09	EUR	MTA	52,8000	340
17/09/2025	10:17:38	EUR	MTA	52,8000	24
17/09/2025	10:18:24	EUR	MTA	52,8000	56
17/09/2025	10:37:17	EUR	MTA	52,8500	353

17/09/2025	10:37:17	EUR	MTA	52,8500	18
17/09/2025	10:37:40	EUR	MTA	52,8000	113
17/09/2025	10:54:11	EUR	MTA	52,8000	30
17/09/2025	10:54:11	EUR	MTA	52,8000	161
17/09/2025	11:13:06	EUR	MTA	52,8000	381
17/09/2025	11:13:06	EUR	MTA	52,8000	388
17/09/2025	11:18:15	EUR	MTA	52,8500	141
17/09/2025	11:19:38	EUR	MTA	52,8500	208
17/09/2025	11:23:48	EUR	MTA	52,8500	169
17/09/2025	11:23:48	EUR	MTA	52,8500	206
17/09/2025	11:29:26	EUR	MTA	52,8000	123
17/09/2025	11:30:32	EUR	MTA	52,8000	252
17/09/2025	11:30:32	EUR	MTA	52,8000	153
17/09/2025	11:30:32	EUR	MTA	52,8000	235
17/09/2025	11:43:52	EUR	MTA	52,8500	391
17/09/2025	12:04:37	EUR	MTA	52,8500	43
17/09/2025	12:04:37	EUR	MTA	52,8500	313
17/09/2025	12:06:46	EUR	MTA	52,8000	107
17/09/2025	12:51:20	EUR	MTA	52,8500	417
17/09/2025	13:37:14	EUR	MTA	52,9000	67
17/09/2025	13:44:18	EUR	MTA	52,9500	188
17/09/2025	13:44:18	EUR	MTA	52,9500	73
17/09/2025	13:44:18	EUR	MTA	52,9500	67
17/09/2025	13:44:18	EUR	MTA	52,9500	348
17/09/2025	13:54:03	EUR	MTA	52,9500	412
17/09/2025	14:04:55	EUR	MTA	53,0000	394
17/09/2025	14:13:02	EUR	MTA	52,9500	125
17/09/2025	14:13:02	EUR	MTA	52,9500	267
17/09/2025	14:13:23	EUR	MTA	52,9000	380
17/09/2025	14:25:42	EUR	MTA	52,8000	106
17/09/2025	14:30:00	EUR	MTA	52,8000	31
17/09/2025	14:30:00	EUR	MTA	52,8000	132
17/09/2025	14:30:00	EUR	MTA	52,8000	146
17/09/2025	14:30:00	EUR	MTA	52,8000	406
17/09/2025	14:30:00	EUR	MTA	52,8000	73
17/09/2025	14:30:00	EUR	MTA	52,8000	372
17/09/2025	14:30:00	EUR	MTA	52,8000	158
17/09/2025	14:43:54	EUR	MTA	52,9000	59
17/09/2025	14:48:18	EUR	MTA	52,9000	126
17/09/2025	14:48:18	EUR	MTA	52,9000	189
17/09/2025	14:50:38	EUR	MTA	52,8500	202
17/09/2025	14:50:38	EUR	MTA	52,8500	189
17/09/2025	15:02:55	EUR	MTA	52,8500	366
17/09/2025	15:10:03	EUR	MTA	52,8500	336
17/09/2025	15:14:47	EUR	MTA	52,8000	415
17/09/2025	15:14:47	EUR	MTA	52,8000	359
17/09/2025	15:22:10	EUR	MTA	52,8500	321
17/09/2025	15:22:10	EUR	MTA	52,8500	67
18/09/2025	08:00:47	EUR	MTA	53,0000	398
18/09/2025	08:24:42	EUR	MTA	52,8000	395
18/09/2025	08:24:42	EUR	MTA	52,8000	2

18/09/2025	08:25:05	EUR	MTA	52,8000	331
18/09/2025	08:25:05	EUR	MTA	52,8000	34
19/09/2025	08:02:41	EUR	MTA	52,8500	358
19/09/2025	08:04:27	EUR	MTA	52,7500	373
19/09/2025	08:04:27	EUR	MTA	52,8500	234
19/09/2025	08:04:27	EUR	MTA	52,8500	62
19/09/2025	08:04:27	EUR	MTA	52,8500	95
19/09/2025	08:04:27	EUR	MTA	52,8000	397
19/09/2025	08:04:27	EUR	MTA	52,8000	399
19/09/2025	08:04:27	EUR	MTA	52,8500	411
19/09/2025	08:07:10	EUR	MTA	52,6500	55
19/09/2025	08:07:11	EUR	MTA	52,6000	397
19/09/2025	08:07:11	EUR	MTA	52,6500	390
19/09/2025	08:09:34	EUR	MTA	52,6000	439
19/09/2025	08:09:46	EUR	MTA	52,5500	316
19/09/2025	08:09:46	EUR	MTA	52,5500	97
19/09/2025	08:11:12	EUR	MTA	52,5000	389
19/09/2025	08:11:12	EUR	MTA	52,5000	393
19/09/2025	08:11:12	EUR	MTA	52,5000	6
19/09/2025	08:15:21	EUR	MTA	52,4500	20
19/09/2025	08:19:51	EUR	MTA	52,4500	368
19/09/2025	08:23:03	EUR	MTA	52,5000	423
19/09/2025	08:23:03	EUR	MTA	52,5000	383
19/09/2025	08:40:16	EUR	MTA	52,7000	139
19/09/2025	08:40:16	EUR	MTA	52,7000	300
19/09/2025	08:40:16	EUR	MTA	52,7000	421
19/09/2025	09:11:25	EUR	MTA	52,9000	398
19/09/2025	09:11:25	EUR	MTA	52,9000	424
19/09/2025	09:23:51	EUR	MTA	53,0000	319
19/09/2025	09:23:51	EUR	MTA	53,0000	118
19/09/2025	09:43:07	EUR	MTA	52,9000	430
19/09/2025	10:03:02	EUR	MTA	53,0000	371
19/09/2025	10:13:30	EUR	MTA	52,9000	337
19/09/2025	10:13:30	EUR	MTA	52,9000	65
19/09/2025	10:43:55	EUR	MTA	52,8500	424
19/09/2025	10:50:58	EUR	MTA	52,8000	72
19/09/2025	10:50:59	EUR	MTA	52,8000	36
19/09/2025	10:50:59	EUR	MTA	52,8000	8
19/09/2025	10:50:59	EUR	MTA	52,8000	11
19/09/2025	10:50:59	EUR	MTA	52,8000	19
19/09/2025	10:51:15	EUR	MTA	52,8000	28
19/09/2025	10:51:15	EUR	MTA	52,8000	11
19/09/2025	10:51:30	EUR	MTA	52,8000	32
19/09/2025	10:51:30	EUR	MTA	52,8000	9
19/09/2025	10:51:30	EUR	MTA	52,8000	7
19/09/2025	10:51:44	EUR	MTA	52,8000	36
19/09/2025	10:51:44	EUR	MTA	52,8000	15
19/09/2025	10:51:44	EUR	MTA	52,8000	23
19/09/2025	10:51:44	EUR	MTA	52,8000	38
19/09/2025	10:51:44	EUR	MTA	52,8000	25
19/09/2025	10:52:30	EUR	MTA	52,8000	162

19/09/2025	10:52:30	EUR	MTA	52,8000	148
19/09/2025	10:52:30	EUR	MTA	52,8000	76
19/09/2025	10:52:30	EUR	MTA	52,8000	12
19/09/2025	10:52:30	EUR	MTA	52,8000	24
19/09/2025	10:52:30	EUR	MTA	52,8000	9
19/09/2025	10:52:43	EUR	MTA	52,7500	399
19/09/2025	10:54:59	EUR	MTA	52,7500	36
19/09/2025	10:54:59	EUR	MTA	52,7500	7
19/09/2025	10:54:59	EUR	MTA	52,7500	6
19/09/2025	10:54:59	EUR	MTA	52,7500	4
19/09/2025	10:55:00	EUR	MTA	52,7500	19
19/09/2025	10:55:00	EUR	MTA	52,7500	19
19/09/2025	10:55:00	EUR	MTA	52,7500	29
19/09/2025	10:55:00	EUR	MTA	52,7500	10
19/09/2025	10:55:13	EUR	MTA	52,7500	312
19/09/2025	10:55:15	EUR	MTA	52,7500	19
19/09/2025	10:55:20	EUR	MTA	52,7500	156
19/09/2025	10:55:23	EUR	MTA	52,7500	54
19/09/2025	10:55:23	EUR	MTA	52,7500	161
19/09/2025	10:58:14	EUR	MTA	52,7500	5
19/09/2025	10:58:14	EUR	MTA	52,7500	8
19/09/2025	10:58:14	EUR	MTA	52,7500	40
19/09/2025	10:58:14	EUR	MTA	52,7500	19
19/09/2025	10:58:15	EUR	MTA	52,7500	31
19/09/2025	10:58:15	EUR	MTA	52,7500	10
19/09/2025	10:58:29	EUR	MTA	52,7500	10
19/09/2025	10:58:29	EUR	MTA	52,7500	29
19/09/2025	10:58:29	EUR	MTA	52,7500	1
19/09/2025	10:58:29	EUR	MTA	52,7500	36
19/09/2025	10:58:29	EUR	MTA	52,7500	4
19/09/2025	10:58:29	EUR	MTA	52,7500	6
19/09/2025	10:58:29	EUR	MTA	52,7500	9
19/09/2025	10:58:30	EUR	MTA	52,7500	22
19/09/2025	10:58:30	EUR	MTA	52,7500	22
19/09/2025	10:58:30	EUR	MTA	52,7500	39
19/09/2025	10:58:30	EUR	MTA	52,7500	8
19/09/2025	10:58:44	EUR	MTA	52,7500	6
19/09/2025	10:58:44	EUR	MTA	52,7500	40
19/09/2025	10:58:44	EUR	MTA	52,7500	1
19/09/2025	10:58:44	EUR	MTA	52,7500	36
19/09/2025	10:58:44	EUR	MTA	52,7500	4
19/09/2025	10:58:44	EUR	MTA	52,7500	5
19/09/2025	10:58:44	EUR	MTA	52,7500	9
19/09/2025	10:58:45	EUR	MTA	52,7500	32
19/09/2025	10:58:45	EUR	MTA	52,7500	9
19/09/2025	10:59:31	EUR	MTA	52,7500	2
19/09/2025	10:59:31	EUR	MTA	52,7500	36
19/09/2025	10:59:44	EUR	MTA	52,7500	6
19/09/2025	10:59:44	EUR	MTA	52,7500	33
19/09/2025	10:59:44	EUR	MTA	52,7500	8
19/09/2025	10:59:44	EUR	MTA	52,7500	36

19/09/2025	10:59:44	EUR	MTA	52,7500	4
19/09/2025	10:59:44	EUR	MTA	52,7500	5
19/09/2025	10:59:44	EUR	MTA	52,7500	9
19/09/2025	10:59:45	EUR	MTA	52,7500	21
19/09/2025	10:59:45	EUR	MTA	52,7500	30
19/09/2025	10:59:45	EUR	MTA	52,7500	1
19/09/2025	10:59:59	EUR	MTA	52,7500	31
19/09/2025	10:59:59	EUR	MTA	52,7500	9
19/09/2025	10:59:59	EUR	MTA	52,7500	7
19/09/2025	10:59:59	EUR	MTA	52,7500	9
19/09/2025	10:59:59	EUR	MTA	52,7500	41
19/09/2025	10:59:59	EUR	MTA	52,7500	36
19/09/2025	10:59:59	EUR	MTA	52,7500	4
19/09/2025	10:59:59	EUR	MTA	52,7500	6
19/09/2025	10:59:59	EUR	MTA	52,7500	9
19/09/2025	11:00:00	EUR	MTA	52,7500	22
19/09/2025	11:01:00	EUR	MTA	52,7500	15
19/09/2025	11:24:26	EUR	MTA	52,8500	387
19/09/2025	11:49:49	EUR	MTA	52,8500	385
19/09/2025	12:04:05	EUR	MTA	52,8000	431
19/09/2025	12:04:05	EUR	MTA	52,8000	391
19/09/2025	12:04:05	EUR	MTA	52,8000	311
19/09/2025	12:04:05	EUR	MTA	52,8000	56
19/09/2025	12:16:44	EUR	MTA	52,9000	59
19/09/2025	12:16:44	EUR	MTA	52,9000	347
19/09/2025	12:25:42	EUR	MTA	52,8000	378
19/09/2025	12:25:42	EUR	MTA	52,8000	370
19/09/2025	12:37:56	EUR	MTA	52,8500	415
19/09/2025	12:42:16	EUR	MTA	52,8000	234
19/09/2025	12:42:16	EUR	MTA	52,8000	188
19/09/2025	13:12:25	EUR	MTA	52,9500	23
19/09/2025	13:14:04	EUR	MTA	52,9500	9
19/09/2025	13:16:39	EUR	MTA	52,9500	394
19/09/2025	13:23:35	EUR	MTA	53,0000	395
19/09/2025	13:39:19	EUR	MTA	53,0000	13
19/09/2025	13:40:20	EUR	MTA	53,0000	37
19/09/2025	13:42:41	EUR	MTA	53,0000	35
19/09/2025	13:43:11	EUR	MTA	53,0000	106
19/09/2025	13:43:52	EUR	MTA	53,0000	129
19/09/2025	13:43:54	EUR	MTA	53,0000	44
19/09/2025	14:14:45	EUR	MTA	53,0000	286
19/09/2025	14:14:45	EUR	MTA	53,0000	124