RECORDATI

COMUNICAZIONE

RECORDATI: AGGIORNAMENTO SULL'ESECUZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE. CONCLUSO IL PROGRAMMA AVVIATO IN DATA 30 APRILE 2025.

Milano, 27 ottobre 2025 – Si rende noto che il 24 ottobre 2025 si è concluso il 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.

Per gli acquisti relativi al periodo compreso tra il 20 e il 24 ottobre 2025 la Società - 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 - rende noto di aver effettuato le seguenti operazioni di acquisto di azioni ordinarie Recordati (ISIN IT0003828271), ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, riportate in forma aggregata nella seguente tabella:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
21/10/2025	Acquisto	53.034	51,0425	MTA
22/10/2025	Acquisto	30.372	51,0425	MTA
23/10/2025	Acquisto	31.271	51,1916	MTA
24/10/2025	Acquisto	15.907	51,3637	MTA
TOTALE		**130.584**	**51,1173**	

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

Recordati S.p.A. comunica di aver pertanto complessivamente acquistato, nel periodo compreso tra il 30 aprile e il 24 ottobre 2025, n. 2.000.000 azioni proprie pari allo 0,956% del capitale sociale per un controvalore complessivo di 104.731.126,75 Euro, ad un prezzo medio di 52,3656 Euro.

Alla data del 24 ottobre 2025, la Società deteneva n. 4.728.240 azioni proprie pari al 2,261% 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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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
21/10/2025	08:01:13	EUR	MTA	51,7000	337
21/10/2025	08:01:13	EUR	MTA	51,7000	53
21/10/2025	08:01:53	EUR	MTA	51,6000	285
21/10/2025	08:02:08	EUR	MTA	51,6000	148
21/10/2025	08:02:08	EUR	MTA	51,6000	204
21/10/2025	08:02:08	EUR	MTA	51,6000	103
21/10/2025	08:02:08	EUR	MTA	51,6000	11
21/10/2025	08:03:27	EUR	MTA	51,5500	70
21/10/2025	08:03:42	EUR	MTA	51,5000	356
21/10/2025	08:03:42	EUR	MTA	51,5000	31
21/10/2025	08:03:42	EUR	MTA	51,5500	345
21/10/2025	08:03:44	EUR	MTA	51,4000	128
21/10/2025	08:03:44	EUR	MTA	51,4000	183
21/10/2025	08:03:44	EUR	MTA	51,4000	77
21/10/2025	08:13:43	EUR	MTA	51,6000	409
21/10/2025	08:13:43	EUR	MTA	51,6500	401
21/10/2025	08:27:06	EUR	MTA	51,5500	375
21/10/2025	08:27:40	EUR	MTA	51,5000	281
21/10/2025	08:27:40	EUR	MTA	51,5000	125
21/10/2025	08:29:29	EUR	MTA	51,5000	418
21/10/2025	08:31:27	EUR	MTA	51,4500	378
21/10/2025	08:32:10	EUR	MTA	51,4000	97
21/10/2025	08:32:10	EUR	MTA	51,4000	264
21/10/2025	08:38:16	EUR	MTA	51,4500	105
21/10/2025	08:38:16	EUR	MTA	51,4500	314
21/10/2025	08:46:55	EUR	MTA	51,3000	6
21/10/2025	08:47:32	EUR	MTA	51,2500	93
21/10/2025	08:47:32	EUR	MTA	51,2500	329
21/10/2025	08:47:32	EUR	MTA	51,3000	383
21/10/2025	08:47:32	EUR	MTA	51,3000	382
21/10/2025	08:47:36	EUR	MTA	51,2000	403
21/10/2025	08:47:36	EUR	MTA	51,2000	217
21/10/2025	08:47:36	EUR	MTA	51,2000	387
21/10/2025	08:47:36	EUR	MTA	51,2000	162
21/10/2025	08:47:47	EUR	MTA	51,2000	125
21/10/2025	08:47:47	EUR	MTA	51,2000	63
21/10/2025	08:47:47	EUR	MTA	51,2000	329
21/10/2025	08:47:48	EUR	MTA	51,1500	423
21/10/2025	08:47:56	EUR	MTA	51,1000	306
21/10/2025	08:47:56	EUR	MTA	51,1000	95
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21/10/2025	08:49:12	EUR	MTA	50,9500	367
21/10/2025	08:52:14	EUR	MTA	50,6000	416
21/10/2025	09:05:04	EUR	MTA	50,7500	392
21/10/2025	09:05:04	EUR	MTA	50,7500	415
21/10/2025	09:05:04	EUR	MTA	50,7500	420
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21/10/2025	09:10:48	EUR	MTA	50,9000	384

21/10/2025	09:10:48	EUR	MTA	50,9000	325
21/10/2025	09:10:48	EUR	MTA	50,9000	401
21/10/2025	09:20:02	EUR	MTA	50,9000	425
21/10/2025	09:20:02	EUR	MTA	50,9000	438
21/10/2025	09:20:02	EUR	MTA	50,9000	363
21/10/2025	09:20:02	EUR	MTA	50,9000	358
21/10/2025	09:28:02	EUR	MTA	50,6500	391
21/10/2025	09:40:21	EUR	MTA	50,8500	350
21/10/2025	09:40:21	EUR	MTA	50,8500	426
21/10/2025	09:51:14	EUR	MTA	50,7500	112
21/10/2025	09:51:14	EUR	MTA	50,7500	271
21/10/2025	09:51:14	EUR	MTA	50,7500	402
21/10/2025	09:51:14	EUR	MTA	50,7500	310
21/10/2025	09:51:14	EUR	MTA	50,7500	124
21/10/2025	10:16:04	EUR	MTA	50,8500	346
21/10/2025	10:16:04	EUR	MTA	50,8500	412
21/10/2025	10:16:04	EUR	MTA	50,8500	39
21/10/2025	10:16:04	EUR	MTA	50,8500	436
21/10/2025	10:16:04	EUR	MTA	50,8500	411
21/10/2025	10:16:04	EUR	MTA	50,8500	410
21/10/2025	10:16:04	EUR	MTA	50,8500	361
21/10/2025	10:36:07	EUR	MTA	50,8000	376
21/10/2025	10:48:47	EUR	MTA	50,7500	167
21/10/2025	10:48:47	EUR	MTA	50,7500	216
21/10/2025	10:48:47	EUR	MTA	50,7500	404
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21/10/2025	10:51:50	EUR	MTA	50,6500	419
21/10/2025	10:51:50	EUR	MTA	50,6500	422
21/10/2025	11:22:40	EUR	MTA	50,7500	417
21/10/2025	11:22:40	EUR	MTA	50,7500	427
21/10/2025	11:22:40	EUR	MTA	50,7500	408
21/10/2025	11:23:47	EUR	MTA	50,6500	345
21/10/2025	11:24:02	EUR	MTA	50,6500	80
21/10/2025	11:40:46	EUR	MTA	50,7000	242
21/10/2025	11:40:46	EUR	MTA	50,7000	433
21/10/2025	11:40:46	EUR	MTA	50,7000	194
21/10/2025	11:57:10	EUR	MTA	50,6500	10
21/10/2025	11:57:46	EUR	MTA	50,6500	31
21/10/2025	11:57:46	EUR	MTA	50,6500	194
21/10/2025	11:57:46	EUR	MTA	50,6500	125
21/10/2025	12:34:57	EUR	MTA	51,0500	2
21/10/2025	12:38:39	EUR	MTA	51,0500	220
21/10/2025	12:38:39	EUR	MTA	51,0500	399
21/10/2025	12:38:39	EUR	MTA	51,0500	424
21/10/2025	12:38:39	EUR	MTA	51,0500	354
21/10/2025	12:38:39	EUR	MTA	51,0500	210
21/10/2025	12:38:39	EUR	MTA	51,0500	421
21/10/2025	12:38:39	EUR	MTA	51,0500	241
21/10/2025	12:38:39	EUR	MTA	51,0500	432
21/10/2025	12:38:39	EUR	MTA	51,0500	150

21/10/2025	12:53:59	EUR	MTA	51,0000	126
21/10/2025	12:53:59	EUR	MTA	51,0000	80
21/10/2025	12:54:17	EUR	MTA	51,0000	176
21/10/2025	12:54:17	EUR	MTA	51,0000	190
21/10/2025	12:54:17	EUR	MTA	51,0000	261
21/10/2025	12:54:17	EUR	MTA	51,0000	352
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21/10/2025	12:54:17	EUR	MTA	51,0000	109
21/10/2025	12:54:17	EUR	MTA	51,0000	49
21/10/2025	12:54:17	EUR	MTA	51,0000	311
21/10/2025	13:15:36	EUR	MTA	51,1000	353
21/10/2025	13:15:36	EUR	MTA	51,1000	388
21/10/2025	13:15:36	EUR	MTA	51,1000	403
21/10/2025	13:15:36	EUR	MTA	51,1000	417
21/10/2025	13:15:36	EUR	MTA	51,1000	425
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21/10/2025	13:47:27	EUR	MTA	51,1000	371
21/10/2025	13:47:27	EUR	MTA	51,1000	384
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21/10/2025	13:47:27	EUR	MTA	51,1000	393
21/10/2025	13:57:31	EUR	MTA	51,0000	419
21/10/2025	13:57:31	EUR	MTA	51,0000	400
21/10/2025	14:00:22	EUR	MTA	51,0500	2
21/10/2025	14:05:13	EUR	MTA	51,0500	2
21/10/2025	14:05:13	EUR	MTA	51,0500	369
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21/10/2025	14:05:13	EUR	MTA	51,0500	378
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21/10/2025	14:05:13	EUR	MTA	51,0500	81
21/10/2025	14:05:13	EUR	MTA	51,0500	209
21/10/2025	14:13:13	EUR	MTA	51,0000	425
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21/10/2025	14:15:17	EUR	MTA	51,0000	1
21/10/2025	14:18:52	EUR	MTA	51,0000	8
21/10/2025	14:28:10	EUR	MTA	51,2000	76
21/10/2025	14:28:10	EUR	MTA	51,2000	233
21/10/2025	14:28:10	EUR	MTA	51,2000	82
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21/10/2025	14:28:10	EUR	MTA	51,2000	386
21/10/2025	14:32:25	EUR	MTA	51,2000	194
21/10/2025	14:32:25	EUR	MTA	51,2000	116
21/10/2025	14:32:26	EUR	MTA	51,2000	91
21/10/2025	14:37:58	EUR	MTA	51,1500	108
21/10/2025	14:39:18	EUR	MTA	51,2000	61
21/10/2025	14:41:03	EUR	MTA	51,2000	294

21/10/2025	14:46:01	EUR	MTA	51,2000	376
21/10/2025	14:47:35	EUR	MTA	51,1500	73
21/10/2025	14:47:35	EUR	MTA	51,1500	324
21/10/2025	14:50:06	EUR	MTA	51,1000	125
21/10/2025	14:50:06	EUR	MTA	51,1000	308
21/10/2025	14:57:36	EUR	MTA	51,1000	55
21/10/2025	14:57:36	EUR	MTA	51,1000	299
21/10/2025	14:57:36	EUR	MTA	51,1000	409
21/10/2025	15:01:44	EUR	MTA	51,1000	431
21/10/2025	15:02:10	EUR	MTA	51,0500	258
21/10/2025	15:02:11	EUR	MTA	51,0500	310
21/10/2025	15:02:11	EUR	MTA	51,0500	86
21/10/2025	15:02:11	EUR	MTA	51,0500	108
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21/10/2025	15:13:35	EUR	MTA	51,1000	397
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21/10/2025	15:13:38	EUR	MTA	51,0500	78
21/10/2025	15:16:39	EUR	MTA	50,9500	125
21/10/2025	15:20:17	EUR	MTA	50,9500	3
21/10/2025	15:38:54	EUR	MTA	51,1000	418
21/10/2025	15:38:54	EUR	MTA	51,1000	372
21/10/2025	15:38:54	EUR	MTA	51,1000	407
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21/10/2025	15:47:48	EUR	MTA	51,1000	426
21/10/2025	15:47:48	EUR	MTA	51,1000	380
21/10/2025	15:50:05	EUR	MTA	51,0500	411
21/10/2025	15:50:05	EUR	MTA	51,0500	398
21/10/2025	15:52:01	EUR	MTA	50,9500	302
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21/10/2025	15:59:51	EUR	MTA	50,9500	404
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21/10/2025	16:08:03	EUR	MTA	51,0500	74
21/10/2025	16:08:03	EUR	MTA	51,0500	376
21/10/2025	16:08:03	EUR	MTA	51,0500	292
21/10/2025	16:18:55	EUR	MTA	51,0000	209
21/10/2025	16:18:55	EUR	MTA	51,0000	78
21/10/2025	16:18:55	EUR	MTA	51,0000	218
21/10/2025	16:18:55	EUR	MTA	51,0000	188
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21/10/2025	16:20:08	EUR	MTA	51,0000	5
21/10/2025	16:21:05	EUR	MTA	51,0000	389
21/10/2025	16:21:05	EUR	MTA	51,0000	287
21/10/2025	16:21:05	EUR	MTA	51,0000	386
21/10/2025	16:23:33	EUR	MTA	50,9500	28
21/10/2025	16:23:33	EUR	MTA	50,9500	213
21/10/2025	16:23:33	EUR	MTA	50,9500	56
21/10/2025	16:23:35	EUR	MTA	50,9500	136

21/10/2025	16:24:02	EUR	MTA	50,9500	2
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21/10/2025	16:24:39	EUR	MTA	50,9500	399
21/10/2025	16:24:39	EUR	MTA	50,9500	287
21/10/2025	16:29:01	EUR	MTA	51,0000	387
21/10/2025	16:29:01	EUR	MTA	51,0000	19
22/10/2025	08:01:07	EUR	MTA	50,9000	388
22/10/2025	08:01:07	EUR	MTA	50,9000	434
22/10/2025	08:01:07	EUR	MTA	50,9000	368
22/10/2025	08:01:07	EUR	MTA	50,9000	392
22/10/2025	08:01:13	EUR	MTA	50,8000	164
22/10/2025	08:01:13	EUR	MTA	50,8000	165
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22/10/2025	08:01:13	EUR	MTA	50,8000	189
22/10/2025	08:01:13	EUR	MTA	50,8000	407
22/10/2025	08:01:13	EUR	MTA	50,8000	420
22/10/2025	08:01:16	EUR	MTA	50,7500	183
22/10/2025	08:01:16	EUR	MTA	50,7500	177
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22/10/2025	08:08:59	EUR	MTA	50,9000	389
22/10/2025	08:08:59	EUR	MTA	50,9000	158
22/10/2025	08:15:17	EUR	MTA	51,1000	359
22/10/2025	08:15:17	EUR	MTA	51,1000	416
22/10/2025	08:15:17	EUR	MTA	51,1000	366
22/10/2025	08:30:00	EUR	MTA	51,0500	360
22/10/2025	08:30:00	EUR	MTA	51,0500	354
22/10/2025	08:30:00	EUR	MTA	51,0500	360
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22/10/2025	08:30:44	EUR	MTA	51,0500	114
22/10/2025	08:35:43	EUR	MTA	50,9500	237
22/10/2025	08:35:43	EUR	MTA	50,9500	189
22/10/2025	08:35:43	EUR	MTA	50,9500	12
22/10/2025	08:35:43	EUR	MTA	51,0000	333
22/10/2025	08:35:43	EUR	MTA	51,0000	408
22/10/2025	08:35:43	EUR	MTA	51,0000	20
22/10/2025	08:35:43	EUR	MTA	51,0000	390
22/10/2025	08:35:43	EUR	MTA	51,0000	375
22/10/2025	08:35:43	EUR	MTA	51,0000	398
22/10/2025	08:45:49	EUR	MTA	51,1000	62
22/10/2025	08:45:49	EUR	MTA	51,1000	286
22/10/2025	09:01:13	EUR	MTA	51,0500	408
22/10/2025	09:01:13	EUR	MTA	51,0500	404
22/10/2025	09:01:13	EUR	MTA	51,0500	358
22/10/2025	09:07:36	EUR	MTA	51,0500	368
22/10/2025	09:07:36	EUR	MTA	51,0500	343
22/10/2025	09:07:36	EUR	MTA	51,0500	433

22/10/2025	09:07:36	EUR	MTA	51,0500	52
22/10/2025	09:15:19	EUR	MTA	51,0000	399
22/10/2025	09:15:19	EUR	MTA	51,0500	412
22/10/2025	09:15:19	EUR	MTA	51,0500	393
22/10/2025	09:15:19	EUR	MTA	51,0000	378
22/10/2025	09:15:19	EUR	MTA	51,0500	374
22/10/2025	09:16:02	EUR	MTA	51,0000	112
22/10/2025	09:16:02	EUR	MTA	51,0000	449
22/10/2025	09:16:02	EUR	MTA	51,0000	264
22/10/2025	09:16:07	EUR	MTA	51,0000	378
22/10/2025	09:16:07	EUR	MTA	51,0000	1
22/10/2025	09:34:19	EUR	MTA	51,1500	355
22/10/2025	09:34:19	EUR	MTA	51,1500	418
22/10/2025	09:38:55	EUR	MTA	51,1000	417
22/10/2025	09:46:27	EUR	MTA	51,1000	371
22/10/2025	09:46:27	EUR	MTA	51,1000	28
22/10/2025	09:46:27	EUR	MTA	51,1000	75
22/10/2025	09:46:27	EUR	MTA	51,1000	379
22/10/2025	09:46:27	EUR	MTA	51,1000	288
22/10/2025	09:54:44	EUR	MTA	51,0500	309
22/10/2025	09:54:44	EUR	MTA	51,0500	121
22/10/2025	10:01:46	EUR	MTA	51,1000	414
22/10/2025	10:01:46	EUR	MTA	51,1000	418
22/10/2025	10:54:50	EUR	MTA	51,0500	357
22/10/2025	10:54:50	EUR	MTA	51,0500	348
22/10/2025	10:54:50	EUR	MTA	51,0500	366
22/10/2025	11:24:06	EUR	MTA	51,0500	359
22/10/2025	11:24:06	EUR	MTA	51,0500	68
22/10/2025	11:24:06	EUR	MTA	51,0500	272
22/10/2025	11:24:06	EUR	MTA	51,0500	386
22/10/2025	11:24:06	EUR	MTA	51,0500	161
22/10/2025	11:46:51	EUR	MTA	51,0500	4
22/10/2025	12:09:46	EUR	MTA	51,1500	397
22/10/2025	12:09:46	EUR	MTA	51,1500	390
22/10/2025	12:12:33	EUR	MTA	51,1000	352
22/10/2025	12:12:33	EUR	MTA	51,1000	399
22/10/2025	12:12:33	EUR	MTA	51,1000	415
22/10/2025	12:12:33	EUR	MTA	51,1000	412
22/10/2025	12:22:01	EUR	MTA	51,1000	355
22/10/2025	12:22:01	EUR	MTA	51,1000	401
22/10/2025	12:22:01	EUR	MTA	51,1000	412
22/10/2025	12:22:08	EUR	MTA	51,0500	257
22/10/2025	12:22:24	EUR	MTA	51,0500	45
22/10/2025	12:22:24	EUR	MTA	51,0500	125
22/10/2025	12:31:48	EUR	MTA	51,3000	80
22/10/2025	12:31:48	EUR	MTA	51,3000	329
22/10/2025	12:53:57	EUR	MTA	51,2500	431
22/10/2025	12:54:55	EUR	MTA	51,2000	375
22/10/2025	12:54:55	EUR	MTA	51,2000	373
22/10/2025	12:58:14	EUR	MTA	51,1500	292
22/10/2025	12:58:14	EUR	MTA	51,1500	66

22/10/2025	13:12:27	EUR	MTA	51,2000	103
22/10/2025	13:12:27	EUR	MTA	51,2000	277
22/10/2025	13:12:27	EUR	MTA	51,2000	184
22/10/2025	13:12:27	EUR	MTA	51,2000	227
22/10/2025	13:29:19	EUR	MTA	51,2500	359
22/10/2025	13:56:22	EUR	MTA	51,3000	213
22/10/2025	13:56:22	EUR	MTA	51,3000	196
22/10/2025	14:09:23	EUR	MTA	51,2500	175
22/10/2025	14:09:23	EUR	MTA	51,2500	196
22/10/2025	14:09:23	EUR	MTA	51,2500	9
23/10/2025	08:06:58	EUR	MTA	51,3000	406
23/10/2025	08:15:57	EUR	MTA	51,4000	325
23/10/2025	08:17:14	EUR	MTA	51,3000	144
23/10/2025	08:17:14	EUR	MTA	51,3000	273
23/10/2025	08:22:55	EUR	MTA	51,3000	129
23/10/2025	08:22:55	EUR	MTA	51,3000	295
23/10/2025	08:28:35	EUR	MTA	51,2000	465
23/10/2025	08:29:35	EUR	MTA	51,2500	379
23/10/2025	09:04:48	EUR	MTA	51,3000	434
23/10/2025	09:07:04	EUR	MTA	51,2500	15
23/10/2025	09:12:02	EUR	MTA	51,3000	412
23/10/2025	09:17:22	EUR	MTA	51,2000	10
23/10/2025	09:19:56	EUR	MTA	51,2000	377
23/10/2025	09:19:56	EUR	MTA	51,2000	385
23/10/2025	09:19:56	EUR	MTA	51,2000	340
23/10/2025	09:19:56	EUR	MTA	51,2000	421
23/10/2025	09:19:56	EUR	MTA	51,2000	17
23/10/2025	09:19:56	EUR	MTA	51,2000	373
23/10/2025	09:20:38	EUR	MTA	51,1500	178
23/10/2025	09:20:38	EUR	MTA	51,1500	250
23/10/2025	09:25:56	EUR	MTA	51,1500	98
23/10/2025	09:25:56	EUR	MTA	51,1500	72
23/10/2025	09:25:56	EUR	MTA	51,1500	395
23/10/2025	09:25:56	EUR	MTA	51,1500	311
23/10/2025	09:26:21	EUR	MTA	51,1500	78
23/10/2025	09:30:17	EUR	MTA	51,1500	125
23/10/2025	09:30:17	EUR	MTA	51,1500	429
23/10/2025	09:30:17	EUR	MTA	51,1500	25
23/10/2025	09:39:06	EUR	MTA	51,1000	419
23/10/2025	09:52:01	EUR	MTA	51,1500	300
23/10/2025	09:52:01	EUR	MTA	51,1500	93
23/10/2025	10:10:34	EUR	MTA	51,2000	377
23/10/2025	10:18:04	EUR	MTA	51,2000	392
23/10/2025	10:19:18	EUR	MTA	51,1500	364
23/10/2025	10:19:28	EUR	MTA	51,1000	380
23/10/2025	10:34:50	EUR	MTA	51,0000	390
23/10/2025	10:34:50	EUR	MTA	51,0000	417
23/10/2025	10:34:50	EUR	MTA	51,0500	366
23/10/2025	10:34:50	EUR	MTA	51,1000	15
23/10/2025	10:34:50	EUR	MTA	51,1000	395
23/10/2025	10:34:54	EUR	MTA	51,0000	362

23/10/2025	10:34:54	EUR	MTA	51,0000	212
23/10/2025	10:34:57	EUR	MTA	50,9500	194
23/10/2025	10:34:57	EUR	MTA	50,9500	13
23/10/2025	10:34:57	EUR	MTA	51,0000	13
23/10/2025	10:34:57	EUR	MTA	51,0000	408
23/10/2025	10:42:11	EUR	MTA	51,0000	166
23/10/2025	10:42:29	EUR	MTA	51,0000	40
23/10/2025	10:42:47	EUR	MTA	51,0000	193
23/10/2025	10:42:47	EUR	MTA	51,0000	402
23/10/2025	10:42:47	EUR	MTA	51,0000	204
23/10/2025	10:42:47	EUR	MTA	51,0000	364
23/10/2025	10:42:47	EUR	MTA	51,0000	169
23/10/2025	10:45:11	EUR	MTA	51,0000	425
23/10/2025	10:45:11	EUR	MTA	51,0000	406
23/10/2025	10:45:11	EUR	MTA	51,0000	411
23/10/2025	10:54:17	EUR	MTA	51,0500	130
23/10/2025	10:54:17	EUR	MTA	51,0500	231
23/10/2025	11:28:52	EUR	MTA	51,2500	361
23/10/2025	11:28:52	EUR	MTA	51,2500	326
23/10/2025	11:28:52	EUR	MTA	51,2500	35
23/10/2025	11:28:52	EUR	MTA	51,2500	24
23/10/2025	11:39:54	EUR	MTA	51,2500	360
23/10/2025	11:39:54	EUR	MTA	51,2500	72
23/10/2025	13:26:31	EUR	MTA	51,4000	330
23/10/2025	15:02:00	EUR	MTA	51,4000	97
23/10/2025	15:10:02	EUR	MTA	51,4000	242
23/10/2025	15:33:10	EUR	MTA	51,3000	434
23/10/2025	15:33:10	EUR	MTA	51,3000	361
23/10/2025	15:33:10	EUR	MTA	51,3000	396
23/10/2025	15:33:10	EUR	MTA	51,3000	350
23/10/2025	15:33:10	EUR	MTA	51,3000	418
23/10/2025	15:33:10	EUR	MTA	51,3000	150
23/10/2025	15:33:10	EUR	MTA	51,3000	272
23/10/2025	15:33:10	EUR	MTA	51,3000	352
23/10/2025	15:33:10	EUR	MTA	51,3000	216
23/10/2025	15:33:10	EUR	MTA	51,3000	395
23/10/2025	15:33:10	EUR	MTA	51,3000	255
23/10/2025	15:33:10	EUR	MTA	51,3000	355
23/10/2025	15:33:10	EUR	MTA	51,3000	414
23/10/2025	15:33:10	EUR	MTA	51,3000	349
23/10/2025	15:33:10	EUR	MTA	51,3000	103
23/10/2025	15:33:10	EUR	MTA	51,3000	125
23/10/2025	15:33:10	EUR	MTA	51,3000	3
23/10/2025	15:33:10	EUR	MTA	51,3000	41
23/10/2025	15:39:19	EUR	MTA	51,2500	388
23/10/2025	15:55:17	EUR	MTA	51,2500	131
23/10/2025	15:57:15	EUR	MTA	51,2500	150
23/10/2025	15:57:15	EUR	MTA	51,2500	268
23/10/2025	15:57:15	EUR	MTA	51,2500	30
23/10/2025	16:10:15	EUR	MTA	51,2500	289
23/10/2025	16:10:15	EUR	MTA	51,2500	59

23/10/2025	16:17:15	EUR	MTA	51,2500	419
23/10/2025	16:17:22	EUR	MTA	51,2000	411
23/10/2025	16:17:22	EUR	MTA	51,2000	365
23/10/2025	16:17:22	EUR	MTA	51,2000	432
23/10/2025	16:17:22	EUR	MTA	51,2000	359
23/10/2025	16:17:22	EUR	MTA	51,2000	351
23/10/2025	16:17:22	EUR	MTA	51,2000	403
23/10/2025	16:17:22	EUR	MTA	51,2000	228
23/10/2025	16:17:22	EUR	MTA	51,2000	84
23/10/2025	16:17:22	EUR	MTA	51,2000	173
23/10/2025	16:17:22	EUR	MTA	51,2000	269
23/10/2025	16:17:22	EUR	MTA	51,2000	12
23/10/2025	16:17:22	EUR	MTA	51,2000	412
23/10/2025	16:17:22	EUR	MTA	51,2000	221
23/10/2025	16:17:22	EUR	MTA	51,2000	378
23/10/2025	16:17:22	EUR	MTA	51,2000	411
23/10/2025	16:17:22	EUR	MTA	51,2000	393
23/10/2025	16:17:22	EUR	MTA	51,2000	253
23/10/2025	16:17:22	EUR	MTA	51,2000	407
23/10/2025	16:17:22	EUR	MTA	51,2000	112
23/10/2025	16:17:22	EUR	MTA	51,2000	425
23/10/2025	16:17:22	EUR	MTA	51,2000	350
23/10/2025	16:17:22	EUR	MTA	51,2000	409
23/10/2025	16:17:22	EUR	MTA	51,2000	431
24/10/2025	08:01:50	EUR	MTA	51,5500	376
24/10/2025	08:02:50	EUR	MTA	51,5000	392
24/10/2025	08:05:50	EUR	MTA	51,4500	380
24/10/2025	08:12:45	EUR	MTA	51,5500	200
24/10/2025	08:12:45	EUR	MTA	51,5500	125
24/10/2025	08:12:45	EUR	MTA	51,5500	48
24/10/2025	09:11:46	EUR	MTA	51,1000	427
24/10/2025	09:25:40	EUR	MTA	51,1500	349
24/10/2025	09:28:41	EUR	MTA	51,1000	310
24/10/2025	09:28:41	EUR	MTA	51,1000	101
24/10/2025	09:52:15	EUR	MTA	51,0500	87
24/10/2025	09:52:15	EUR	MTA	51,0500	103
24/10/2025	09:52:15	EUR	MTA	51,0500	22
24/10/2025	10:00:58	EUR	MTA	51,0500	151
24/10/2025	10:13:03	EUR	MTA	50,9500	380
24/10/2025	10:25:24	EUR	MTA	51,1000	408
24/10/2025	10:34:38	EUR	MTA	51,1000	35
24/10/2025	10:34:38	EUR	MTA	51,1000	380
24/10/2025	10:58:14	EUR	MTA	51,1000	163
24/10/2025	10:58:14	EUR	MTA	51,1000	246
24/10/2025	11:13:31	EUR	MTA	51,1000	354
24/10/2025	11:35:25	EUR	MTA	51,0500	365
24/10/2025	11:53:09	EUR	MTA	51,0500	366
24/10/2025	11:53:09	EUR	MTA	51,0500	10
24/10/2025	12:00:48	EUR	MTA	51,0500	141
24/10/2025	12:00:48	EUR	MTA	51,0500	125
24/10/2025	12:00:48	EUR	MTA	51,0500	95

24/10/2025	12:18:22	EUR	MTA	51,0000	72
24/10/2025	12:18:22	EUR	MTA	51,0000	58
24/10/2025	12:18:22	EUR	MTA	51,0000	285
24/10/2025	12:29:36	EUR	MTA	51,1500	420
24/10/2025	12:49:25	EUR	MTA	51,0500	241
24/10/2025	12:49:25	EUR	MTA	51,0500	143
24/10/2025	12:49:25	EUR	MTA	51,0500	141
24/10/2025	12:49:25	EUR	MTA	51,0500	125
24/10/2025	12:49:25	EUR	MTA	51,0500	49
24/10/2025	12:49:25	EUR	MTA	51,0500	35
24/10/2025	13:07:08	EUR	MTA	51,1500	97
24/10/2025	13:07:08	EUR	MTA	51,1500	64
24/10/2025	13:07:08	EUR	MTA	51,1500	243
24/10/2025	13:16:32	EUR	MTA	51,1000	68
24/10/2025	13:20:20	EUR	MTA	51,1500	403
24/10/2025	14:18:52	EUR	MTA	51,5500	383
24/10/2025	14:20:48	EUR	MTA	51,5500	365
24/10/2025	14:30:08	EUR	MTA	51,5500	373
24/10/2025	14:36:40	EUR	MTA	51,6500	273
24/10/2025	14:36:40	EUR	MTA	51,6500	121
24/10/2025	14:42:39	EUR	MTA	51,6500	100
24/10/2025	14:44:20	EUR	MTA	51,6500	166
24/10/2025	14:44:20	EUR	MTA	51,6500	125
24/10/2025	14:53:27	EUR	MTA	51,6000	271
24/10/2025	14:53:27	EUR	MTA	51,6000	6
24/10/2025	14:53:27	EUR	MTA	51,6000	88
24/10/2025	15:03:02	EUR	MTA	51,6000	420
24/10/2025	15:11:54	EUR	MTA	51,6000	322
24/10/2025	15:11:54	EUR	MTA	51,6000	106
24/10/2025	15:22:30	EUR	MTA	51,6000	357
24/10/2025	15:28:24	EUR	MTA	51,5500	370
24/10/2025	15:34:27	EUR	MTA	51,6000	382
24/10/2025	15:34:27	EUR	MTA	51,6000	29
24/10/2025	15:46:38	EUR	MTA	51,6500	28
24/10/2025	15:46:38	EUR	MTA	51,6500	50
24/10/2025	15:46:38	EUR	MTA	51,6500	85
24/10/2025	15:46:38	EUR	MTA	51,6500	298
24/10/2025	15:53:29	EUR	MTA	51,6500	18
24/10/2025	15:53:29	EUR	MTA	51,6500	10
24/10/2025	15:53:29	EUR	MTA	51,6500	55
24/10/2025	15:53:29	EUR	MTA	51,6500	166
24/10/2025	15:53:29	EUR	MTA	51,6500	96
24/10/2025	15:53:29	EUR	MTA	51,6500	3
24/10/2025	15:53:29	EUR	MTA	51,6500	96
24/10/2025	15:53:29	EUR	MTA	51,6500	18
24/10/2025	15:53:29	EUR	MTA	51,6500	32
24/10/2025	15:53:29	EUR	MTA	51,6500	139
24/10/2025	15:54:23	EUR	MTA	51,6500	248
24/10/2025	15:54:23	EUR	MTA	51,6500	112
24/10/2025	15:54:23	EUR	MTA	51,6500	152
24/10/2025	16:00:36	EUR	MTA	51,6000	92

24/10/2025	16:00:36	EUR	MTA	51,6000	156
24/10/2025	16:00:36	EUR	MTA	51,6000	114
24/10/2025	16:04:36	EUR	MTA	51,6000	372
24/10/2025	16:04:36	EUR	MTA	51,6000	5
24/10/2025	16:04:36	EUR	MTA	51,6000	96
24/10/2025	16:06:36	EUR	MTA	51,6000	341
24/10/2025	16:06:36	EUR	MTA	51,6000	5
24/10/2025	16:06:36	EUR	MTA	51,6000	88
24/10/2025	16:06:45	EUR	MTA	51,5500	192