

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

Milano, 12 marzo 2025 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 11 novembre 2024 ed avviato in data 12 novembre 2024, in forza della delibera dell'Assemblea degli Azionisti del 22 aprile 2024, 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 3 al 7 marzo 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
05/03/2025	Acquisto	39.245	53,8044	MTA
06/03/2025	Acquisto	86.323	52,8903	MTA
07/03/2025	Acquisto	14.024	52,7196	MTA
TOTALE		139.592	53,1301	

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

Alla data del 7 marzo 2025, la Società deteneva n. 2.942.785 azioni proprie pari all'1,407% 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 4.450 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.

Sede Legale
Via Matteo Civitali, 1
20148 Milano, Italia
Tel. +39 02 487871
Fax +39 02 40073747
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.à.r.l

Investor Relations

Eugenia Litz
+44 7824 394 750
investorelations@recordati.it

Gianluca Saletta
+39 348 979 4876
investorelations@recordati.it

Media Relations

ICR Healthcare USA:
Alexis Feinberg
[+1 203 939 2225](tel:+12039392225)
recordatiuspr@westwicke.com

Regno Unito, Europa e Resto del mondo:
Jessica Hodgson /
+44 7561 424 788
recordati@consilium-comms.com

Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
05/03/2025	08:03:58	EUR	MTA	54,1500	80
05/03/2025	08:03:58	EUR	MTA	54,1500	438
05/03/2025	08:32:54	EUR	MTA	54,2000	486
05/03/2025	10:26:08	EUR	MTA	54,2000	476
05/03/2025	10:26:18	EUR	MTA	54,1500	508
05/03/2025	10:36:22	EUR	MTA	54,0000	550
05/03/2025	10:36:22	EUR	MTA	54,0000	792
05/03/2025	10:36:22	EUR	MTA	54,0000	682
05/03/2025	10:36:22	EUR	MTA	54,0000	215
05/03/2025	10:36:22	EUR	MTA	54,0000	581
05/03/2025	10:46:13	EUR	MTA	54,0000	495
05/03/2025	10:46:13	EUR	MTA	54,0000	669
05/03/2025	10:46:13	EUR	MTA	54,0000	767
05/03/2025	10:46:13	EUR	MTA	54,0000	134
05/03/2025	10:46:13	EUR	MTA	54,0000	717
05/03/2025	10:48:42	EUR	MTA	54,0000	138
05/03/2025	10:48:42	EUR	MTA	54,0000	641
05/03/2025	10:48:42	EUR	MTA	54,0000	200
05/03/2025	10:48:42	EUR	MTA	54,0000	86
05/03/2025	10:49:30	EUR	MTA	54,0000	200
05/03/2025	10:49:30	EUR	MTA	54,0000	549
05/03/2025	11:40:19	EUR	MTA	53,8500	493
05/03/2025	11:40:19	EUR	MTA	53,8500	216
05/03/2025	11:40:19	EUR	MTA	53,8500	302
05/03/2025	11:40:19	EUR	MTA	53,8500	338
05/03/2025	11:51:28	EUR	MTA	53,8000	741
05/03/2025	11:51:28	EUR	MTA	53,8000	260
05/03/2025	11:51:28	EUR	MTA	53,8000	504
05/03/2025	11:51:28	EUR	MTA	53,8000	743
05/03/2025	11:51:28	EUR	MTA	53,8000	759
05/03/2025	11:51:28	EUR	MTA	53,8000	779
05/03/2025	11:51:28	EUR	MTA	53,8000	1
05/03/2025	11:51:28	EUR	MTA	53,8000	479
05/03/2025	11:51:28	EUR	MTA	53,8000	798
05/03/2025	11:51:28	EUR	MTA	53,8000	818
05/03/2025	11:51:28	EUR	MTA	53,8000	692
05/03/2025	11:51:28	EUR	MTA	53,8000	14
05/03/2025	11:51:28	EUR	MTA	53,8000	297
05/03/2025	11:51:28	EUR	MTA	53,8000	13
05/03/2025	11:54:05	EUR	MTA	53,7500	670
05/03/2025	12:00:58	EUR	MTA	53,8000	723
05/03/2025	12:17:18	EUR	MTA	53,7500	707
05/03/2025	12:34:20	EUR	MTA	53,7000	693
05/03/2025	12:39:22	EUR	MTA	53,6000	90
05/03/2025	12:39:22	EUR	MTA	53,6000	360

05/03/2025	12:39:22	EUR	MTA	53,6000	220
05/03/2025	12:41:34	EUR	MTA	53,6000	20
05/03/2025	12:41:34	EUR	MTA	53,6000	169
05/03/2025	12:41:34	EUR	MTA	53,6000	136
05/03/2025	12:41:34	EUR	MTA	53,6000	742
05/03/2025	12:41:34	EUR	MTA	53,6000	560
05/03/2025	12:41:34	EUR	MTA	53,6000	788
05/03/2025	12:41:34	EUR	MTA	53,6000	122
05/03/2025	12:41:34	EUR	MTA	53,6000	801
05/03/2025	12:41:34	EUR	MTA	53,6000	214
05/03/2025	12:41:34	EUR	MTA	53,6000	683
05/03/2025	12:41:34	EUR	MTA	53,6000	668
05/03/2025	12:41:34	EUR	MTA	53,6000	763
05/03/2025	12:41:34	EUR	MTA	53,6000	716
05/03/2025	12:46:07	EUR	MTA	53,6000	787
05/03/2025	12:52:45	EUR	MTA	53,6000	466
05/03/2025	12:52:45	EUR	MTA	53,6000	771
05/03/2025	13:15:29	EUR	MTA	53,7500	401
05/03/2025	13:15:29	EUR	MTA	53,7500	385
05/03/2025	13:15:29	EUR	MTA	53,7500	690
05/03/2025	13:43:31	EUR	MTA	53,8000	46
05/03/2025	13:48:59	EUR	MTA	53,8000	768
05/03/2025	13:48:59	EUR	MTA	53,8000	668
05/03/2025	13:58:06	EUR	MTA	53,8000	524
05/03/2025	14:22:12	EUR	MTA	53,8500	667
05/03/2025	14:29:47	EUR	MTA	53,8000	457
05/03/2025	14:29:47	EUR	MTA	53,8000	227
05/03/2025	14:38:36	EUR	MTA	53,8500	188
05/03/2025	14:39:01	EUR	MTA	53,8500	254
05/03/2025	14:39:01	EUR	MTA	53,8500	125
05/03/2025	14:39:01	EUR	MTA	53,8500	139
05/03/2025	14:39:03	EUR	MTA	53,8000	358
05/03/2025	14:50:04	EUR	MTA	53,8000	357
05/03/2025	14:51:28	EUR	MTA	53,7500	747
05/03/2025	14:54:25	EUR	MTA	53,7000	92
05/03/2025	14:54:25	EUR	MTA	53,7000	430
05/03/2025	15:04:16	EUR	MTA	53,7500	689
05/03/2025	15:12:26	EUR	MTA	53,8000	723
05/03/2025	15:17:23	EUR	MTA	53,7500	790
06/03/2025	08:00:57	EUR	MTA	53,6500	690
06/03/2025	08:01:53	EUR	MTA	53,6000	698
06/03/2025	08:03:56	EUR	MTA	53,4000	575
06/03/2025	08:03:56	EUR	MTA	53,4000	123
06/03/2025	08:05:01	EUR	MTA	53,3500	740
06/03/2025	08:08:48	EUR	MTA	53,4000	752
06/03/2025	08:12:00	EUR	MTA	53,2000	40
06/03/2025	08:12:00	EUR	MTA	53,2000	250
06/03/2025	08:12:00	EUR	MTA	53,2000	35

06/03/2025	08:12:00	EUR	MTA	53,2000	18
06/03/2025	08:12:00	EUR	MTA	53,2000	100
06/03/2025	08:12:00	EUR	MTA	53,2000	2
06/03/2025	08:12:00	EUR	MTA	53,2000	215
06/03/2025	08:12:00	EUR	MTA	53,2000	300
06/03/2025	08:12:00	EUR	MTA	53,2000	7
06/03/2025	08:12:00	EUR	MTA	53,2000	179
06/03/2025	08:14:00	EUR	MTA	53,3000	814
06/03/2025	08:14:48	EUR	MTA	53,2000	752
06/03/2025	08:14:48	EUR	MTA	53,2000	217
06/03/2025	08:14:53	EUR	MTA	53,1500	362
06/03/2025	08:14:53	EUR	MTA	53,1500	125
06/03/2025	08:14:53	EUR	MTA	53,1500	211
06/03/2025	08:21:02	EUR	MTA	53,1500	194
06/03/2025	08:21:02	EUR	MTA	53,1500	690
06/03/2025	08:21:02	EUR	MTA	53,1500	441
06/03/2025	08:25:53	EUR	MTA	53,1000	39
06/03/2025	08:26:08	EUR	MTA	53,1000	125
06/03/2025	08:26:08	EUR	MTA	53,1000	80
06/03/2025	08:26:08	EUR	MTA	53,1000	413
06/03/2025	08:28:09	EUR	MTA	53,0000	50
06/03/2025	08:28:09	EUR	MTA	53,0000	20
06/03/2025	08:28:09	EUR	MTA	53,0000	41
06/03/2025	08:28:09	EUR	MTA	53,0500	675
06/03/2025	08:28:11	EUR	MTA	53,0000	456
06/03/2025	08:28:11	EUR	MTA	53,0000	65
06/03/2025	08:28:52	EUR	MTA	53,0000	58
06/03/2025	08:28:52	EUR	MTA	53,0000	609
06/03/2025	08:28:52	EUR	MTA	53,0000	761
06/03/2025	08:28:52	EUR	MTA	53,0000	784
06/03/2025	08:28:52	EUR	MTA	53,0000	67
06/03/2025	08:29:54	EUR	MTA	52,9500	20
06/03/2025	08:31:13	EUR	MTA	53,0000	540
06/03/2025	08:31:13	EUR	MTA	53,0000	248
06/03/2025	08:32:57	EUR	MTA	53,0500	680
06/03/2025	08:32:57	EUR	MTA	53,0500	750
06/03/2025	08:33:53	EUR	MTA	53,0000	701
06/03/2025	08:34:57	EUR	MTA	53,0000	155
06/03/2025	08:34:57	EUR	MTA	53,0000	745
06/03/2025	08:45:58	EUR	MTA	53,0000	683
06/03/2025	08:45:58	EUR	MTA	53,0000	612
06/03/2025	08:45:58	EUR	MTA	53,0000	768
06/03/2025	08:48:17	EUR	MTA	52,9000	666
06/03/2025	08:55:53	EUR	MTA	52,9500	672
06/03/2025	08:55:53	EUR	MTA	52,9500	682
06/03/2025	08:58:39	EUR	MTA	53,0000	803
06/03/2025	09:01:39	EUR	MTA	53,0000	318
06/03/2025	09:02:34	EUR	MTA	53,0000	86

06/03/2025	09:05:56	EUR	MTA	53,0000	308
06/03/2025	09:05:56	EUR	MTA	53,0500	762
06/03/2025	09:15:42	EUR	MTA	53,3500	153
06/03/2025	09:15:42	EUR	MTA	53,3500	568
06/03/2025	09:15:42	EUR	MTA	53,3500	684
06/03/2025	09:36:05	EUR	MTA	53,3000	717
06/03/2025	09:39:01	EUR	MTA	53,2000	3
06/03/2025	09:40:05	EUR	MTA	53,2000	335
06/03/2025	09:40:05	EUR	MTA	53,2000	109
06/03/2025	09:40:05	EUR	MTA	53,2000	372
06/03/2025	09:41:45	EUR	MTA	53,2000	696
06/03/2025	09:43:21	EUR	MTA	53,2000	735
06/03/2025	09:58:10	EUR	MTA	53,1500	659
06/03/2025	10:01:48	EUR	MTA	53,0000	114
06/03/2025	10:01:48	EUR	MTA	53,0000	541
06/03/2025	10:01:48	EUR	MTA	53,0000	133
06/03/2025	10:01:48	EUR	MTA	53,0000	678
06/03/2025	10:03:11	EUR	MTA	53,0000	712
06/03/2025	10:15:13	EUR	MTA	52,9000	727
06/03/2025	10:19:18	EUR	MTA	52,9500	750
06/03/2025	10:25:07	EUR	MTA	52,9500	687
06/03/2025	10:35:26	EUR	MTA	52,9500	706
06/03/2025	10:35:26	EUR	MTA	52,9500	810
06/03/2025	10:40:04	EUR	MTA	52,8500	129
06/03/2025	10:40:04	EUR	MTA	52,8500	678
06/03/2025	10:46:03	EUR	MTA	52,8500	766
06/03/2025	10:46:03	EUR	MTA	52,8500	659
06/03/2025	10:47:37	EUR	MTA	52,8000	7
06/03/2025	10:54:45	EUR	MTA	52,8000	21
06/03/2025	10:57:44	EUR	MTA	52,8000	500
06/03/2025	10:57:44	EUR	MTA	52,8000	83
06/03/2025	10:57:44	EUR	MTA	52,8000	674
06/03/2025	10:57:44	EUR	MTA	52,8000	670
06/03/2025	10:57:44	EUR	MTA	52,8000	42
06/03/2025	10:57:44	EUR	MTA	52,8000	669
06/03/2025	10:58:05	EUR	MTA	52,8000	22
06/03/2025	10:58:26	EUR	MTA	52,8000	21
06/03/2025	10:58:29	EUR	MTA	52,8000	161
06/03/2025	10:58:29	EUR	MTA	52,8000	85
06/03/2025	10:58:31	EUR	MTA	52,8000	160
06/03/2025	10:58:31	EUR	MTA	52,8000	200
06/03/2025	10:58:31	EUR	MTA	52,8000	136
06/03/2025	10:58:31	EUR	MTA	52,8000	194
06/03/2025	10:58:31	EUR	MTA	52,8000	64
06/03/2025	10:58:31	EUR	MTA	52,8000	15
06/03/2025	10:58:31	EUR	MTA	52,8000	522
06/03/2025	10:58:31	EUR	MTA	52,8000	805
06/03/2025	10:58:31	EUR	MTA	52,8000	16

06/03/2025	10:58:31	EUR	MTA	52,8000	125
06/03/2025	10:58:31	EUR	MTA	52,8000	785
06/03/2025	10:58:31	EUR	MTA	52,8000	732
06/03/2025	10:58:31	EUR	MTA	52,8000	711
06/03/2025	10:58:31	EUR	MTA	52,8000	790
06/03/2025	10:58:31	EUR	MTA	52,8000	697
06/03/2025	10:58:31	EUR	MTA	52,8000	796
06/03/2025	10:58:31	EUR	MTA	52,8000	31
06/03/2025	10:58:31	EUR	MTA	52,8000	469
06/03/2025	10:58:31	EUR	MTA	52,8000	166
06/03/2025	10:59:24	EUR	MTA	52,8000	21
06/03/2025	10:59:49	EUR	MTA	52,8000	269
06/03/2025	10:59:49	EUR	MTA	52,8000	354
06/03/2025	10:59:49	EUR	MTA	52,8000	105
06/03/2025	11:16:05	EUR	MTA	52,7500	197
06/03/2025	11:18:02	EUR	MTA	52,7500	664
06/03/2025	11:18:02	EUR	MTA	52,7500	661
06/03/2025	11:18:02	EUR	MTA	52,7500	467
06/03/2025	11:26:02	EUR	MTA	52,8000	783
06/03/2025	11:26:02	EUR	MTA	52,8000	708
06/03/2025	11:26:02	EUR	MTA	52,8000	686
06/03/2025	11:36:20	EUR	MTA	52,8000	749
06/03/2025	11:36:20	EUR	MTA	52,8000	2
06/03/2025	11:45:37	EUR	MTA	52,8000	244
06/03/2025	11:45:37	EUR	MTA	52,8000	454
06/03/2025	11:45:37	EUR	MTA	52,8000	10
06/03/2025	11:49:34	EUR	MTA	52,8500	353
06/03/2025	11:49:34	EUR	MTA	52,8500	344
06/03/2025	11:54:23	EUR	MTA	52,8000	769
06/03/2025	11:57:33	EUR	MTA	52,8500	806
06/03/2025	12:06:05	EUR	MTA	52,8000	326
06/03/2025	12:06:05	EUR	MTA	52,8000	700
06/03/2025	12:06:05	EUR	MTA	52,8000	466
06/03/2025	12:14:15	EUR	MTA	52,7500	402
06/03/2025	12:14:15	EUR	MTA	52,7500	270
06/03/2025	12:15:29	EUR	MTA	52,7000	34
06/03/2025	12:15:29	EUR	MTA	52,7000	2
06/03/2025	12:15:29	EUR	MTA	52,7000	687
06/03/2025	12:30:34	EUR	MTA	52,7000	24
06/03/2025	12:30:34	EUR	MTA	52,7000	695
06/03/2025	12:30:34	EUR	MTA	52,7000	665
06/03/2025	12:34:38	EUR	MTA	52,6500	234
06/03/2025	12:34:38	EUR	MTA	52,6500	549
06/03/2025	12:36:53	EUR	MTA	52,6000	269
06/03/2025	12:36:53	EUR	MTA	52,6000	194
06/03/2025	12:36:53	EUR	MTA	52,6000	934
06/03/2025	12:36:53	EUR	MTA	52,6000	81
06/03/2025	12:36:53	EUR	MTA	52,6000	125

06/03/2025	12:36:53	EUR	MTA	52,6000	202
06/03/2025	12:36:53	EUR	MTA	52,6000	160
06/03/2025	12:36:53	EUR	MTA	52,6000	248
06/03/2025	12:36:53	EUR	MTA	52,6000	748
06/03/2025	12:36:53	EUR	MTA	52,6000	471
06/03/2025	12:36:53	EUR	MTA	52,6000	268
06/03/2025	12:36:53	EUR	MTA	52,6000	672
06/03/2025	12:36:53	EUR	MTA	52,6000	432
06/03/2025	12:36:53	EUR	MTA	52,6000	742
06/03/2025	12:36:53	EUR	MTA	52,6000	304
06/03/2025	12:36:53	EUR	MTA	52,6000	672
06/03/2025	12:36:53	EUR	MTA	52,6000	196
06/03/2025	12:36:53	EUR	MTA	52,6000	15
06/03/2025	12:36:53	EUR	MTA	52,6000	125
06/03/2025	12:36:53	EUR	MTA	52,6000	15
06/03/2025	12:36:53	EUR	MTA	52,6000	333
06/03/2025	12:38:54	EUR	MTA	52,6500	17
06/03/2025	12:38:54	EUR	MTA	52,6500	470
06/03/2025	12:38:54	EUR	MTA	52,6500	714
06/03/2025	12:38:54	EUR	MTA	52,6500	200
06/03/2025	12:38:54	EUR	MTA	52,6500	806
06/03/2025	12:56:18	EUR	MTA	52,7000	93
06/03/2025	12:56:18	EUR	MTA	52,7000	731
06/03/2025	12:56:18	EUR	MTA	52,7000	125
06/03/2025	12:56:18	EUR	MTA	52,7000	490
06/03/2025	12:59:10	EUR	MTA	52,6000	1
06/03/2025	13:04:39	EUR	MTA	52,6500	725
06/03/2025	13:16:48	EUR	MTA	52,7000	147
06/03/2025	13:16:48	EUR	MTA	52,7000	95
06/03/2025	13:16:48	EUR	MTA	52,7000	553
06/03/2025	13:16:48	EUR	MTA	52,7000	806
06/03/2025	13:44:56	EUR	MTA	52,8000	127
06/03/2025	13:44:56	EUR	MTA	52,8000	609
06/03/2025	13:44:56	EUR	MTA	52,8000	268
06/03/2025	13:44:56	EUR	MTA	52,8000	606
06/03/2025	13:44:56	EUR	MTA	52,8000	433
06/03/2025	13:44:56	EUR	MTA	52,8000	125
06/03/2025	13:46:04	EUR	MTA	52,7500	187
06/03/2025	13:46:04	EUR	MTA	52,7500	184
06/03/2025	13:47:00	EUR	MTA	52,7500	4
06/03/2025	13:50:44	EUR	MTA	52,7500	293
06/03/2025	13:50:44	EUR	MTA	52,7500	2
06/03/2025	13:50:44	EUR	MTA	52,7500	1
06/03/2025	13:50:45	EUR	MTA	52,7500	72
06/03/2025	13:59:02	EUR	MTA	52,7500	771
06/03/2025	14:03:37	EUR	MTA	52,7000	134
06/03/2025	14:03:37	EUR	MTA	52,7000	619
06/03/2025	14:03:37	EUR	MTA	52,7000	807

06/03/2025	14:21:26	EUR	MTA	52,7000	70
06/03/2025	14:21:26	EUR	MTA	52,7000	628
06/03/2025	14:21:26	EUR	MTA	52,7000	723
06/03/2025	14:23:45	EUR	MTA	52,6500	501
06/03/2025	14:30:46	EUR	MTA	52,7000	737
06/03/2025	14:33:41	EUR	MTA	52,8000	94
06/03/2025	14:33:41	EUR	MTA	52,8000	677
06/03/2025	14:37:44	EUR	MTA	52,7500	761
06/03/2025	14:48:19	EUR	MTA	52,8500	524
06/03/2025	14:48:19	EUR	MTA	52,8500	185
06/03/2025	14:53:19	EUR	MTA	53,0000	719
06/03/2025	14:57:02	EUR	MTA	52,8000	185
06/03/2025	14:57:02	EUR	MTA	52,8000	372
06/03/2025	14:57:02	EUR	MTA	52,9000	766
06/03/2025	14:57:51	EUR	MTA	52,8000	672
06/03/2025	14:57:51	EUR	MTA	52,8000	126
07/03/2025	08:23:02	EUR	MTA	52,8000	508
07/03/2025	08:23:02	EUR	MTA	52,8000	125
07/03/2025	08:27:48	EUR	MTA	52,8000	114
07/03/2025	08:27:48	EUR	MTA	52,8000	488
07/03/2025	08:27:48	EUR	MTA	52,8000	27
07/03/2025	08:36:52	EUR	MTA	52,7500	620
07/03/2025	08:45:24	EUR	MTA	52,6000	633
07/03/2025	08:48:09	EUR	MTA	52,7000	436
07/03/2025	09:11:04	EUR	MTA	52,8000	554
07/03/2025	09:14:49	EUR	MTA	52,8000	22
07/03/2025	09:15:05	EUR	MTA	52,8000	596
07/03/2025	09:48:38	EUR	MTA	52,7500	574
07/03/2025	10:05:50	EUR	MTA	52,8000	631
07/03/2025	10:07:51	EUR	MTA	52,7500	82
07/03/2025	10:07:52	EUR	MTA	52,7500	254
07/03/2025	10:07:53	EUR	MTA	52,7500	242
07/03/2025	10:08:17	EUR	MTA	52,7500	19
07/03/2025	10:08:36	EUR	MTA	52,7500	23
07/03/2025	10:37:54	EUR	MTA	52,6500	50
07/03/2025	10:37:54	EUR	MTA	52,6500	210
07/03/2025	10:37:54	EUR	MTA	52,6500	321
07/03/2025	10:58:01	EUR	MTA	52,6000	109
07/03/2025	10:58:01	EUR	MTA	52,6000	143
07/03/2025	10:58:01	EUR	MTA	52,6000	125
07/03/2025	10:58:01	EUR	MTA	52,6000	159
07/03/2025	10:58:01	EUR	MTA	52,6000	91
07/03/2025	10:58:01	EUR	MTA	52,6000	25
07/03/2025	10:58:01	EUR	MTA	52,6000	466
07/03/2025	10:58:01	EUR	MTA	52,6000	84
07/03/2025	10:58:01	EUR	MTA	52,6000	661
07/03/2025	10:58:01	EUR	MTA	52,6000	588
07/03/2025	10:58:50	EUR	MTA	52,6000	257

07/03/2025	10:58:50	EUR	MTA	52,6000	602
07/03/2025	11:06:56	EUR	MTA	52,7500	622
07/03/2025	11:23:35	EUR	MTA	52,7500	603
07/03/2025	11:43:14	EUR	MTA	52,8000	625
07/03/2025	12:29:24	EUR	MTA	52,8000	621
07/03/2025	12:31:03	EUR	MTA	52,7500	611
07/03/2025	12:41:47	EUR	MTA	52,7500	516
07/03/2025	13:18:47	EUR	MTA	52,8000	546
07/03/2025	13:18:47	EUR	MTA	52,8000	41