

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 11th August 2025 – Within the Recordati's share buy-back program communicated to the market on 29th April 2025 and initiated on 30th April 2025, as per authorization granted by the Shareholders' Meeting held on 29th April 2025, with the object of the servicing of current stock option / performance shares plans in favour of the Recordati Group's management or share-based incentive plans that might be approved by the Company in the future, the Company communicates the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/EU, on the basis of the information provided by UBS Europe SE as intermediary in charge of executing, in full independency, the share buy-back program on behalf of the Company.

Aggregate details of daily transactions made from 4th to 8th August 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
04/08/2025	Purchase	26,091	50.6278	MTA
05/08/2025	Purchase	21,183	50.6310	MTA
06/08/2025	Purchase	30,210	50.0934	MTA
07/08/2025	Purchase	16,697	50.2731	MTA
08/08/2025	Purchase	19,891	50.1789	MTA
TOTAL		114,072	50.3567	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

On 8th August 2025, the Company held no. 4,080,047 treasury shares which amount to 1.951% of the current share capital.

Recordati is an international pharmaceutical Group listed on the Italian Stock Exchange (XMIL: REC), with roots dating back to a family-run pharmacy in Northern Italy in the 1920s. We are uniquely structured to provide treatments across specialty and primary care, and rare diseases. Our fully integrated operations span clinical development, chemical and finished product manufacturing, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,580 employees. We believe that health is a fundamental right, not a privilege. Today, our purpose of "unlocking the full potential of life" aims at empowering individuals to live life to the fullest, whether addressing common health challenges or the rarest.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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www.recordati.com

Share Capital € 26.140.644,50 fully paid-up
Milano, Monza, Brianza and Lodi Comp. Reg. No. 00748210150
Tax Code/VAT No. 00748210150
Milano R.E.A. No. 401832

Company subject to the Management and Coordination Activity of Rossini Luxembourg S.à.r.l

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
04/08/2025	08:08:23	EUR	MTA	50,7000	364
04/08/2025	08:08:23	EUR	MTA	50,7000	127
04/08/2025	08:16:54	EUR	MTA	50,8500	146
04/08/2025	08:16:54	EUR	MTA	50,8500	146
04/08/2025	08:16:54	EUR	MTA	50,8500	157
04/08/2025	08:23:06	EUR	MTA	50,8000	207
04/08/2025	08:23:06	EUR	MTA	50,8000	97
04/08/2025	08:23:06	EUR	MTA	50,8000	97
04/08/2025	08:23:06	EUR	MTA	50,8000	29
04/08/2025	08:27:01	EUR	MTA	50,7500	10
04/08/2025	08:29:16	EUR	MTA	50,7500	177
04/08/2025	08:30:01	EUR	MTA	50,7500	92
04/08/2025	08:30:02	EUR	MTA	50,7500	50
04/08/2025	08:39:06	EUR	MTA	50,8500	408
04/08/2025	08:50:52	EUR	MTA	50,9000	197
04/08/2025	08:50:52	EUR	MTA	50,9000	237
04/08/2025	09:02:40	EUR	MTA	50,7500	40
04/08/2025	09:05:17	EUR	MTA	50,7500	63
04/08/2025	09:05:17	EUR	MTA	50,7500	355
04/08/2025	09:24:58	EUR	MTA	50,7500	214
04/08/2025	09:24:58	EUR	MTA	50,7500	280
04/08/2025	09:33:03	EUR	MTA	50,7500	449
04/08/2025	09:33:03	EUR	MTA	50,7500	38
04/08/2025	10:03:57	EUR	MTA	50,8000	97
04/08/2025	10:03:57	EUR	MTA	50,8000	97
04/08/2025	10:03:57	EUR	MTA	50,8000	290
04/08/2025	10:16:48	EUR	MTA	50,7500	441
04/08/2025	10:38:48	EUR	MTA	50,6000	458
04/08/2025	10:44:57	EUR	MTA	50,5500	197
04/08/2025	10:44:57	EUR	MTA	50,5500	3
04/08/2025	10:44:57	EUR	MTA	50,5500	254
04/08/2025	10:44:57	EUR	MTA	50,5500	4
04/08/2025	11:20:00	EUR	MTA	50,5000	50
04/08/2025	11:25:34	EUR	MTA	50,5000	2
04/08/2025	11:26:16	EUR	MTA	50,5000	4
04/08/2025	11:26:41	EUR	MTA	50,5000	30
04/08/2025	11:26:41	EUR	MTA	50,5000	20
04/08/2025	11:26:41	EUR	MTA	50,5000	27
04/08/2025	11:26:41	EUR	MTA	50,5000	197
04/08/2025	11:26:41	EUR	MTA	50,5000	125
04/08/2025	11:26:41	EUR	MTA	50,5000	5
04/08/2025	11:26:41	EUR	MTA	50,5000	13
04/08/2025	11:33:55	EUR	MTA	50,5000	28
04/08/2025	11:35:50	EUR	MTA	50,5000	46
04/08/2025	11:37:22	EUR	MTA	50,5000	5
04/08/2025	11:37:23	EUR	MTA	50,5000	409
04/08/2025	11:43:48	EUR	MTA	50,5500	197
04/08/2025	11:43:48	EUR	MTA	50,5500	153

04/08/2025	11:43:48	EUR	MTA	50,5500	125
04/08/2025	11:57:03	EUR	MTA	50,5500	117
04/08/2025	11:57:03	EUR	MTA	50,5500	97
04/08/2025	11:57:03	EUR	MTA	50,5500	97
04/08/2025	11:57:03	EUR	MTA	50,5500	97
04/08/2025	12:23:45	EUR	MTA	50,6000	434
04/08/2025	12:24:03	EUR	MTA	50,5500	404
04/08/2025	12:51:49	EUR	MTA	50,7500	145
04/08/2025	12:51:49	EUR	MTA	50,7500	276
04/08/2025	13:10:31	EUR	MTA	50,8500	493
04/08/2025	13:10:57	EUR	MTA	50,8000	464
04/08/2025	13:39:18	EUR	MTA	50,8000	74
04/08/2025	13:39:18	EUR	MTA	50,8000	323
04/08/2025	14:06:48	EUR	MTA	50,7000	424
04/08/2025	14:12:57	EUR	MTA	50,6500	97
04/08/2025	14:12:57	EUR	MTA	50,6500	151
04/08/2025	14:12:57	EUR	MTA	50,6500	141
04/08/2025	14:12:57	EUR	MTA	50,6500	97
04/08/2025	14:22:55	EUR	MTA	50,7000	204
04/08/2025	14:22:55	EUR	MTA	50,7000	135
04/08/2025	14:22:55	EUR	MTA	50,7000	125
04/08/2025	14:22:55	EUR	MTA	50,7000	13
04/08/2025	14:29:59	EUR	MTA	50,6000	491
04/08/2025	14:33:45	EUR	MTA	50,7000	307
04/08/2025	14:33:45	EUR	MTA	50,7000	97
04/08/2025	14:33:45	EUR	MTA	50,7000	43
04/08/2025	14:35:00	EUR	MTA	50,6500	291
04/08/2025	14:35:00	EUR	MTA	50,6500	197
04/08/2025	14:41:05	EUR	MTA	50,5500	197
04/08/2025	14:41:05	EUR	MTA	50,5500	197
04/08/2025	14:41:05	EUR	MTA	50,5500	140
04/08/2025	14:44:59	EUR	MTA	50,6000	451
04/08/2025	14:49:13	EUR	MTA	50,5000	626
04/08/2025	14:49:13	EUR	MTA	50,5500	456
04/08/2025	14:54:23	EUR	MTA	50,5500	12
04/08/2025	14:55:31	EUR	MTA	50,5500	6
04/08/2025	14:55:31	EUR	MTA	50,5500	197
04/08/2025	14:55:31	EUR	MTA	50,5500	23
04/08/2025	14:55:31	EUR	MTA	50,5500	14
04/08/2025	14:58:21	EUR	MTA	50,5500	138
04/08/2025	14:59:38	EUR	MTA	50,5500	18
04/08/2025	15:03:59	EUR	MTA	50,5500	454
04/08/2025	15:03:59	EUR	MTA	50,6000	195
04/08/2025	15:03:59	EUR	MTA	50,6000	427
04/08/2025	15:03:59	EUR	MTA	50,6000	277
04/08/2025	15:06:02	EUR	MTA	50,5000	535
04/08/2025	15:08:11	EUR	MTA	50,5000	442
04/08/2025	15:08:11	EUR	MTA	50,5000	6
04/08/2025	15:22:28	EUR	MTA	50,6500	460
04/08/2025	15:22:28	EUR	MTA	50,6500	431
04/08/2025	15:25:43	EUR	MTA	50,6000	204

04/08/2025	15:25:43	EUR	MTA	50,6000	13
04/08/2025	15:26:54	EUR	MTA	50,6000	81
04/08/2025	15:27:38	EUR	MTA	50,6000	456
04/08/2025	15:27:38	EUR	MTA	50,6000	231
04/08/2025	15:35:04	EUR	MTA	50,5500	105
04/08/2025	15:35:04	EUR	MTA	50,5500	97
04/08/2025	15:35:04	EUR	MTA	50,5500	97
04/08/2025	15:35:04	EUR	MTA	50,5500	97
04/08/2025	15:35:04	EUR	MTA	50,5500	94
04/08/2025	15:44:59	EUR	MTA	50,5500	462
04/08/2025	15:49:54	EUR	MTA	50,5500	436
04/08/2025	15:49:54	EUR	MTA	50,5500	41
04/08/2025	15:50:58	EUR	MTA	50,5500	484
04/08/2025	15:59:43	EUR	MTA	50,5500	428
04/08/2025	15:59:43	EUR	MTA	50,5500	432
04/08/2025	16:10:19	EUR	MTA	50,5000	474
04/08/2025	16:10:19	EUR	MTA	50,5000	455
04/08/2025	16:18:41	EUR	MTA	50,6000	86
04/08/2025	16:18:41	EUR	MTA	50,6000	212
04/08/2025	16:18:41	EUR	MTA	50,6000	106
04/08/2025	16:18:41	EUR	MTA	50,6000	400
04/08/2025	16:18:41	EUR	MTA	50,6000	203
04/08/2025	16:18:42	EUR	MTA	50,5500	68
04/08/2025	16:20:22	EUR	MTA	50,5500	44
04/08/2025	16:20:22	EUR	MTA	50,5500	291
04/08/2025	16:22:19	EUR	MTA	50,5000	406
04/08/2025	16:25:20	EUR	MTA	50,5500	292
04/08/2025	16:25:20	EUR	MTA	50,5500	102
04/08/2025	16:25:20	EUR	MTA	50,5500	184
04/08/2025	16:25:20	EUR	MTA	50,5500	217
05/08/2025	08:09:28	EUR	MTA	50,9500	448
05/08/2025	08:53:50	EUR	MTA	50,7500	383
05/08/2025	09:08:54	EUR	MTA	50,7500	36
05/08/2025	09:08:54	EUR	MTA	50,7500	96
05/08/2025	09:08:54	EUR	MTA	50,7500	96
05/08/2025	09:08:54	EUR	MTA	50,7500	197
05/08/2025	09:41:29	EUR	MTA	50,7500	380
05/08/2025	10:06:33	EUR	MTA	50,8000	422
05/08/2025	10:48:01	EUR	MTA	50,8500	404
05/08/2025	11:24:18	EUR	MTA	50,6500	194
05/08/2025	11:24:18	EUR	MTA	50,6500	265
05/08/2025	11:44:55	EUR	MTA	50,5500	307
05/08/2025	11:44:55	EUR	MTA	50,5500	148
05/08/2025	11:59:19	EUR	MTA	50,8000	154
05/08/2025	11:59:19	EUR	MTA	50,8000	67
05/08/2025	11:59:39	EUR	MTA	50,8000	19
05/08/2025	11:59:59	EUR	MTA	50,8000	412
05/08/2025	12:03:18	EUR	MTA	50,8000	384
05/08/2025	12:03:19	EUR	MTA	50,8000	299
05/08/2025	12:03:19	EUR	MTA	50,8000	132
05/08/2025	12:03:19	EUR	MTA	50,8000	66

05/08/2025	12:04:46	EUR	MTA	50,8000	150
05/08/2025	12:05:03	EUR	MTA	50,8000	194
05/08/2025	12:05:03	EUR	MTA	50,8000	99
05/08/2025	12:21:59	EUR	MTA	50,7500	456
05/08/2025	12:46:59	EUR	MTA	50,8000	423
05/08/2025	12:47:01	EUR	MTA	50,7500	59
05/08/2025	12:47:01	EUR	MTA	50,7500	332
05/08/2025	12:49:13	EUR	MTA	50,7000	22
05/08/2025	12:49:13	EUR	MTA	50,7000	391
05/08/2025	13:17:30	EUR	MTA	50,8000	377
05/08/2025	13:49:27	EUR	MTA	50,8500	410
05/08/2025	13:56:38	EUR	MTA	50,8000	439
05/08/2025	14:04:55	EUR	MTA	50,8000	382
05/08/2025	14:31:20	EUR	MTA	50,7500	185
05/08/2025	14:31:20	EUR	MTA	50,7500	192
05/08/2025	14:32:03	EUR	MTA	50,7000	49
05/08/2025	14:37:26	EUR	MTA	50,7000	378
05/08/2025	14:41:33	EUR	MTA	50,6000	273
05/08/2025	14:41:33	EUR	MTA	50,6000	191
05/08/2025	14:59:31	EUR	MTA	50,6000	311
05/08/2025	15:00:00	EUR	MTA	50,6000	135
05/08/2025	15:05:07	EUR	MTA	50,6000	25
05/08/2025	15:06:58	EUR	MTA	50,6000	355
05/08/2025	15:20:26	EUR	MTA	50,5500	446
05/08/2025	15:30:27	EUR	MTA	50,5500	59
05/08/2025	15:30:27	EUR	MTA	50,5500	169
05/08/2025	15:30:27	EUR	MTA	50,5500	113
05/08/2025	15:30:27	EUR	MTA	50,5500	94
05/08/2025	15:30:27	EUR	MTA	50,5500	428
05/08/2025	15:41:53	EUR	MTA	50,6000	87
05/08/2025	15:41:53	EUR	MTA	50,6000	256
05/08/2025	15:41:53	EUR	MTA	50,6000	125
05/08/2025	15:41:53	EUR	MTA	50,6000	97
05/08/2025	15:41:53	EUR	MTA	50,6000	670
05/08/2025	15:41:54	EUR	MTA	50,6000	103
05/08/2025	15:41:54	EUR	MTA	50,6000	602
05/08/2025	15:44:17	EUR	MTA	50,5500	22
05/08/2025	15:44:17	EUR	MTA	50,5500	96
05/08/2025	15:44:17	EUR	MTA	50,5500	261
05/08/2025	15:44:17	EUR	MTA	50,5500	212
05/08/2025	15:44:17	EUR	MTA	50,5500	192
05/08/2025	15:54:12	EUR	MTA	50,5000	591
05/08/2025	15:54:12	EUR	MTA	50,5000	195
05/08/2025	15:54:12	EUR	MTA	50,5000	417
05/08/2025	15:55:41	EUR	MTA	50,5000	394
05/08/2025	16:00:00	EUR	MTA	50,5000	433
05/08/2025	16:00:00	EUR	MTA	50,5000	223
05/08/2025	16:00:00	EUR	MTA	50,5000	163
05/08/2025	16:04:36	EUR	MTA	50,4500	316
05/08/2025	16:04:36	EUR	MTA	50,4500	69
05/08/2025	16:17:34	EUR	MTA	50,4500	165

05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	19
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	11
05/08/2025	16:17:34	EUR	MTA	50,4500	32
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	165
05/08/2025	16:17:34	EUR	MTA	50,4500	38
05/08/2025	16:17:34	EUR	MTA	50,4500	38
05/08/2025	16:17:34	EUR	MTA	50,4500	37
05/08/2025	16:17:34	EUR	MTA	50,4500	21
05/08/2025	16:17:34	EUR	MTA	50,4500	8
05/08/2025	16:17:34	EUR	MTA	50,4500	54
05/08/2025	16:17:34	EUR	MTA	50,4500	38
05/08/2025	16:17:34	EUR	MTA	50,4500	188
05/08/2025	16:17:34	EUR	MTA	50,4500	37
05/08/2025	16:17:34	EUR	MTA	50,4500	38
05/08/2025	16:17:34	EUR	MTA	50,4500	53
05/08/2025	16:17:34	EUR	MTA	50,4500	38
05/08/2025	16:17:34	EUR	MTA	50,4500	293
05/08/2025	16:17:34	EUR	MTA	50,4500	113
05/08/2025	16:17:34	EUR	MTA	50,4500	2
05/08/2025	16:20:11	EUR	MTA	50,4000	449
05/08/2025	16:25:55	EUR	MTA	50,4500	96
05/08/2025	16:25:55	EUR	MTA	50,4500	96
05/08/2025	16:25:55	EUR	MTA	50,4500	61
05/08/2025	16:25:55	EUR	MTA	50,4500	35
05/08/2025	16:25:55	EUR	MTA	50,4500	192
05/08/2025	16:25:55	EUR	MTA	50,4500	178
05/08/2025	16:25:55	EUR	MTA	50,4500	400
05/08/2025	16:28:40	EUR	MTA	50,4500	53
05/08/2025	16:28:40	EUR	MTA	50,4500	74
05/08/2025	16:28:40	EUR	MTA	50,4500	160
05/08/2025	16:28:40	EUR	MTA	50,4500	53
05/08/2025	16:29:08	EUR	MTA	50,5000	99
05/08/2025	16:29:08	EUR	MTA	50,5000	207
06/08/2025	08:03:31	EUR	MTA	50,4500	437
06/08/2025	08:07:00	EUR	MTA	50,3500	177
06/08/2025	08:07:00	EUR	MTA	50,3500	177
06/08/2025	08:07:00	EUR	MTA	50,3500	49
06/08/2025	08:36:05	EUR	MTA	50,4500	401
06/08/2025	09:00:39	EUR	MTA	50,5000	114
06/08/2025	09:00:39	EUR	MTA	50,5000	251
06/08/2025	09:00:39	EUR	MTA	50,5000	32
06/08/2025	10:08:56	EUR	MTA	50,2500	224

06/08/2025	10:08:56	EUR	MTA	50,2500	234
06/08/2025	10:15:06	EUR	MTA	50,2000	446
06/08/2025	10:28:20	EUR	MTA	50,2500	332
06/08/2025	10:28:20	EUR	MTA	50,2500	104
06/08/2025	10:39:06	EUR	MTA	50,2500	383
06/08/2025	11:04:17	EUR	MTA	50,2000	471
06/08/2025	11:16:02	EUR	MTA	50,2000	80
06/08/2025	11:16:02	EUR	MTA	50,2000	95
06/08/2025	11:16:02	EUR	MTA	50,2000	95
06/08/2025	11:16:02	EUR	MTA	50,2000	95
06/08/2025	11:16:02	EUR	MTA	50,2000	49
06/08/2025	11:37:59	EUR	MTA	50,1500	212
06/08/2025	11:37:59	EUR	MTA	50,1500	190
06/08/2025	11:42:00	EUR	MTA	50,0000	416
06/08/2025	11:45:06	EUR	MTA	49,8400	402
06/08/2025	11:49:24	EUR	MTA	49,7800	459
06/08/2025	12:16:17	EUR	MTA	49,8800	75
06/08/2025	12:16:17	EUR	MTA	49,8800	264
06/08/2025	12:18:37	EUR	MTA	49,8800	455
06/08/2025	12:22:04	EUR	MTA	49,8800	331
06/08/2025	12:22:04	EUR	MTA	49,8800	71
06/08/2025	12:22:04	EUR	MTA	49,8600	67
06/08/2025	12:22:04	EUR	MTA	49,8600	355
06/08/2025	12:29:18	EUR	MTA	49,9000	50
06/08/2025	12:29:18	EUR	MTA	49,9000	331
06/08/2025	12:32:52	EUR	MTA	49,9000	89
06/08/2025	12:32:52	EUR	MTA	49,9000	104
06/08/2025	12:32:52	EUR	MTA	49,9000	50
06/08/2025	12:32:52	EUR	MTA	49,9000	70
06/08/2025	12:32:52	EUR	MTA	49,9000	331
06/08/2025	12:32:52	EUR	MTA	49,8800	183
06/08/2025	12:32:52	EUR	MTA	49,8800	203
06/08/2025	12:41:51	EUR	MTA	49,9400	409
06/08/2025	12:45:51	EUR	MTA	49,9800	2
06/08/2025	12:51:27	EUR	MTA	50,0000	424
06/08/2025	12:52:09	EUR	MTA	49,9800	95
06/08/2025	12:52:09	EUR	MTA	49,9800	185
06/08/2025	12:52:09	EUR	MTA	49,9800	95
06/08/2025	12:52:09	EUR	MTA	49,9800	58
06/08/2025	12:59:06	EUR	MTA	50,0500	459
06/08/2025	13:19:56	EUR	MTA	50,0500	34
06/08/2025	13:19:56	EUR	MTA	50,0500	396
06/08/2025	13:24:14	EUR	MTA	50,0500	465
06/08/2025	13:24:14	EUR	MTA	50,0500	405
06/08/2025	13:25:56	EUR	MTA	50,0000	468
06/08/2025	13:31:13	EUR	MTA	50,0000	81
06/08/2025	13:31:13	EUR	MTA	50,0000	317
06/08/2025	13:31:13	EUR	MTA	50,0000	137
06/08/2025	13:46:07	EUR	MTA	50,0000	455
06/08/2025	13:47:24	EUR	MTA	50,0000	21
06/08/2025	13:47:24	EUR	MTA	50,0000	462

06/08/2025	13:47:24	EUR	MTA	50,0000	401
06/08/2025	13:59:10	EUR	MTA	50,0000	2
06/08/2025	14:02:24	EUR	MTA	49,9400	680
06/08/2025	14:02:24	EUR	MTA	49,9200	459
06/08/2025	14:02:24	EUR	MTA	49,9600	121
06/08/2025	14:02:24	EUR	MTA	49,9600	78
06/08/2025	14:02:24	EUR	MTA	49,9600	211
06/08/2025	14:02:24	EUR	MTA	49,9800	440
06/08/2025	14:02:24	EUR	MTA	50,0000	446
06/08/2025	14:02:24	EUR	MTA	50,0000	395
06/08/2025	14:28:23	EUR	MTA	50,1000	250
06/08/2025	14:28:23	EUR	MTA	50,1000	441
06/08/2025	14:28:23	EUR	MTA	50,1000	6
06/08/2025	14:28:23	EUR	MTA	50,1000	68
06/08/2025	14:29:02	EUR	MTA	50,1500	281
06/08/2025	14:29:02	EUR	MTA	50,1500	758
06/08/2025	14:29:02	EUR	MTA	50,1500	79
06/08/2025	14:29:02	EUR	MTA	50,1500	29
06/08/2025	14:31:58	EUR	MTA	50,2000	140
06/08/2025	14:32:02	EUR	MTA	50,2000	403
06/08/2025	14:32:02	EUR	MTA	50,2000	291
06/08/2025	14:32:41	EUR	MTA	50,1500	442
06/08/2025	14:33:01	EUR	MTA	50,1500	466
06/08/2025	14:33:01	EUR	MTA	50,1500	22
06/08/2025	14:36:39	EUR	MTA	50,1500	439
06/08/2025	14:40:02	EUR	MTA	50,1500	454
06/08/2025	14:41:41	EUR	MTA	50,2000	368
06/08/2025	14:41:41	EUR	MTA	50,2000	67
06/08/2025	14:44:10	EUR	MTA	50,2500	36
06/08/2025	14:44:49	EUR	MTA	50,2500	424
06/08/2025	14:45:55	EUR	MTA	50,2000	432
06/08/2025	14:53:07	EUR	MTA	50,1500	231
06/08/2025	14:53:07	EUR	MTA	50,1500	157
06/08/2025	14:55:41	EUR	MTA	50,1000	206
06/08/2025	14:55:41	EUR	MTA	50,1000	125
06/08/2025	14:55:41	EUR	MTA	50,1000	95
06/08/2025	15:02:33	EUR	MTA	50,1500	434
06/08/2025	15:11:50	EUR	MTA	50,2500	68
06/08/2025	15:11:50	EUR	MTA	50,2500	95
06/08/2025	15:11:50	EUR	MTA	50,2500	95
06/08/2025	15:11:50	EUR	MTA	50,2500	190
06/08/2025	15:24:10	EUR	MTA	50,1500	407
06/08/2025	15:28:43	EUR	MTA	50,1500	432
06/08/2025	15:31:05	EUR	MTA	50,1500	407
06/08/2025	15:41:27	EUR	MTA	50,1500	95
06/08/2025	15:41:27	EUR	MTA	50,1500	64
06/08/2025	15:41:27	EUR	MTA	50,1500	168
06/08/2025	15:41:27	EUR	MTA	50,1500	95
06/08/2025	15:56:05	EUR	MTA	50,1000	382
06/08/2025	15:58:16	EUR	MTA	50,1000	309
06/08/2025	15:58:16	EUR	MTA	50,1000	106

06/08/2025	16:04:04	EUR	MTA	50,1000	451
06/08/2025	16:04:04	EUR	MTA	50,1000	378
06/08/2025	16:11:02	EUR	MTA	50,1000	20
06/08/2025	16:11:02	EUR	MTA	50,1000	438
06/08/2025	16:16:12	EUR	MTA	50,1500	298
06/08/2025	16:16:12	EUR	MTA	50,1500	104
06/08/2025	16:18:34	EUR	MTA	50,1500	260
06/08/2025	16:20:40	EUR	MTA	50,2000	57
06/08/2025	16:20:40	EUR	MTA	50,2000	128
06/08/2025	16:21:27	EUR	MTA	50,2000	78
06/08/2025	16:21:27	EUR	MTA	50,2000	420
06/08/2025	16:21:27	EUR	MTA	50,2000	366
07/08/2025	08:02:06	EUR	MTA	50,0500	415
07/08/2025	08:05:15	EUR	MTA	50,0000	417
07/08/2025	08:25:55	EUR	MTA	50,0500	15
07/08/2025	08:25:55	EUR	MTA	50,0500	199
07/08/2025	08:25:55	EUR	MTA	50,0500	223
07/08/2025	08:56:27	EUR	MTA	50,0000	75
07/08/2025	09:00:48	EUR	MTA	50,1500	8
07/08/2025	09:00:48	EUR	MTA	50,1500	488
07/08/2025	09:02:35	EUR	MTA	50,2000	69
07/08/2025	09:02:35	EUR	MTA	50,2000	488
07/08/2025	09:12:45	EUR	MTA	50,2000	435
07/08/2025	09:12:51	EUR	MTA	50,1500	127
07/08/2025	09:12:51	EUR	MTA	50,1500	199
07/08/2025	09:12:51	EUR	MTA	50,1500	91
07/08/2025	09:24:41	EUR	MTA	50,2500	448
07/08/2025	09:40:23	EUR	MTA	50,2500	427
07/08/2025	10:36:23	EUR	MTA	50,3000	387
07/08/2025	10:39:38	EUR	MTA	50,3000	127
07/08/2025	10:39:38	EUR	MTA	50,3000	199
07/08/2025	10:39:38	EUR	MTA	50,3000	103
07/08/2025	11:28:23	EUR	MTA	50,3000	465
07/08/2025	11:54:47	EUR	MTA	50,2500	27
07/08/2025	11:54:47	EUR	MTA	50,2500	199
07/08/2025	11:54:47	EUR	MTA	50,2500	199
07/08/2025	12:13:31	EUR	MTA	50,3000	385
07/08/2025	12:32:34	EUR	MTA	50,3500	291
07/08/2025	12:32:34	EUR	MTA	50,3500	125
07/08/2025	12:32:34	EUR	MTA	50,3500	25
07/08/2025	13:01:44	EUR	MTA	50,3500	439
07/08/2025	13:26:56	EUR	MTA	50,3000	398
07/08/2025	13:54:24	EUR	MTA	50,3500	459
07/08/2025	14:10:36	EUR	MTA	50,5000	418
07/08/2025	14:14:26	EUR	MTA	50,4500	405
07/08/2025	14:23:09	EUR	MTA	50,4000	428
07/08/2025	14:31:40	EUR	MTA	50,4000	418
07/08/2025	14:34:26	EUR	MTA	50,4000	401
07/08/2025	14:45:18	EUR	MTA	50,3500	335
07/08/2025	14:45:18	EUR	MTA	50,3500	70
07/08/2025	14:54:19	EUR	MTA	50,3000	463

07/08/2025	15:25:42	EUR	MTA	50,2000	455
07/08/2025	15:25:42	EUR	MTA	50,2000	387
07/08/2025	15:29:12	EUR	MTA	50,1500	35
07/08/2025	15:29:12	EUR	MTA	50,1500	266
07/08/2025	15:29:12	EUR	MTA	50,1500	99
07/08/2025	15:47:06	EUR	MTA	50,3000	459
07/08/2025	15:47:06	EUR	MTA	50,3000	332
07/08/2025	15:47:06	EUR	MTA	50,3000	471
07/08/2025	15:47:06	EUR	MTA	50,3000	98
07/08/2025	16:01:06	EUR	MTA	50,3000	414
07/08/2025	16:07:24	EUR	MTA	50,3000	417
07/08/2025	16:07:24	EUR	MTA	50,3000	32
07/08/2025	16:13:18	EUR	MTA	50,3000	446
07/08/2025	16:13:18	EUR	MTA	50,3000	444
07/08/2025	16:22:05	EUR	MTA	50,3000	143
07/08/2025	16:22:05	EUR	MTA	50,3000	105
07/08/2025	16:22:05	EUR	MTA	50,3000	38
07/08/2025	16:22:05	EUR	MTA	50,3000	156
07/08/2025	16:22:05	EUR	MTA	50,3000	82
07/08/2025	16:26:05	EUR	MTA	50,3000	176
07/08/2025	16:26:05	EUR	MTA	50,3000	6
07/08/2025	16:26:05	EUR	MTA	50,3000	126
07/08/2025	16:26:05	EUR	MTA	50,3000	427
07/08/2025	16:26:05	EUR	MTA	50,3000	105
07/08/2025	16:26:05	EUR	MTA	50,3000	88
08/08/2025	08:07:28	EUR	MTA	50,4500	479
08/08/2025	08:43:21	EUR	MTA	50,2000	412
08/08/2025	09:13:40	EUR	MTA	50,3000	352
08/08/2025	09:13:40	EUR	MTA	50,3000	71
08/08/2025	09:31:49	EUR	MTA	50,2500	407
08/08/2025	09:32:11	EUR	MTA	50,2500	455
08/08/2025	09:43:05	EUR	MTA	50,2500	177
08/08/2025	09:43:05	EUR	MTA	50,2500	199
08/08/2025	09:43:05	EUR	MTA	50,2500	61
08/08/2025	09:55:05	EUR	MTA	50,2000	500
08/08/2025	10:03:11	EUR	MTA	50,1500	418
08/08/2025	10:07:06	EUR	MTA	50,1500	269
08/08/2025	10:07:06	EUR	MTA	50,1500	199
08/08/2025	10:25:07	EUR	MTA	50,1500	234
08/08/2025	10:25:07	EUR	MTA	50,1500	199
08/08/2025	11:06:07	EUR	MTA	50,2500	68
08/08/2025	11:06:17	EUR	MTA	50,2500	304
08/08/2025	11:06:17	EUR	MTA	50,2500	72
08/08/2025	11:10:22	EUR	MTA	50,2500	69
08/08/2025	11:10:22	EUR	MTA	50,2500	371
08/08/2025	11:18:50	EUR	MTA	50,2500	405
08/08/2025	11:18:50	EUR	MTA	50,2500	199
08/08/2025	11:18:50	EUR	MTA	50,2500	232
08/08/2025	11:33:14	EUR	MTA	50,2500	2
08/08/2025	11:33:14	EUR	MTA	50,2500	4
08/08/2025	11:33:14	EUR	MTA	50,2500	288

08/08/2025	11:33:14	EUR	MTA	50,2500	94
08/08/2025	12:17:22	EUR	MTA	50,2500	470
08/08/2025	12:17:22	EUR	MTA	50,2500	2
08/08/2025	12:27:45	EUR	MTA	50,2000	297
08/08/2025	12:27:45	EUR	MTA	50,2000	179
08/08/2025	12:40:48	EUR	MTA	50,1500	28
08/08/2025	12:51:54	EUR	MTA	50,1500	318
08/08/2025	12:51:54	EUR	MTA	50,1500	1
08/08/2025	12:51:54	EUR	MTA	50,1500	25
08/08/2025	12:51:54	EUR	MTA	50,1500	26
08/08/2025	13:02:05	EUR	MTA	50,1000	391
08/08/2025	13:09:46	EUR	MTA	50,0500	258
08/08/2025	13:09:46	EUR	MTA	50,0500	199
08/08/2025	13:37:35	EUR	MTA	50,1500	321
08/08/2025	13:37:35	EUR	MTA	50,1500	130
08/08/2025	13:44:43	EUR	MTA	50,1500	69
08/08/2025	13:44:43	EUR	MTA	50,1500	199
08/08/2025	13:44:43	EUR	MTA	50,1500	204
08/08/2025	13:48:21	EUR	MTA	50,1500	199
08/08/2025	14:11:52	EUR	MTA	50,2000	465
08/08/2025	14:16:57	EUR	MTA	50,2000	452
08/08/2025	14:20:37	EUR	MTA	50,2000	467
08/08/2025	14:30:30	EUR	MTA	50,1500	434
08/08/2025	14:39:32	EUR	MTA	50,2500	251
08/08/2025	14:39:32	EUR	MTA	50,2500	177
08/08/2025	14:48:39	EUR	MTA	50,2000	199
08/08/2025	14:48:39	EUR	MTA	50,2000	199
08/08/2025	14:48:39	EUR	MTA	50,2000	69
08/08/2025	14:58:30	EUR	MTA	50,2000	451
08/08/2025	15:08:14	EUR	MTA	50,1500	460
08/08/2025	15:10:06	EUR	MTA	50,2500	267
08/08/2025	15:10:06	EUR	MTA	50,2500	125
08/08/2025	15:10:22	EUR	MTA	50,2000	414
08/08/2025	15:15:07	EUR	MTA	50,1500	185
08/08/2025	15:15:07	EUR	MTA	50,1500	199
08/08/2025	15:15:08	EUR	MTA	50,1500	22
08/08/2025	15:32:01	EUR	MTA	50,1500	470
08/08/2025	15:39:13	EUR	MTA	50,1500	356
08/08/2025	15:39:13	EUR	MTA	50,1500	90
08/08/2025	15:47:13	EUR	MTA	50,1500	96
08/08/2025	15:47:13	EUR	MTA	50,1500	160
08/08/2025	15:47:13	EUR	MTA	50,1500	184
08/08/2025	15:47:13	EUR	MTA	50,1500	33
08/08/2025	15:52:13	EUR	MTA	50,1500	179
08/08/2025	15:52:13	EUR	MTA	50,1500	163
08/08/2025	15:52:13	EUR	MTA	50,1500	111
08/08/2025	15:55:13	EUR	MTA	50,1500	53
08/08/2025	15:55:13	EUR	MTA	50,1500	17
08/08/2025	15:55:13	EUR	MTA	50,1500	174
08/08/2025	15:55:13	EUR	MTA	50,1500	165
08/08/2025	15:55:13	EUR	MTA	50,1500	3

08/08/2025	15:55:13	EUR	MTA	50,1500	40
08/08/2025	15:59:39	EUR	MTA	50,1500	405
08/08/2025	16:00:37	EUR	MTA	50,1000	7
08/08/2025	16:00:52	EUR	MTA	50,1000	19
08/08/2025	16:01:28	EUR	MTA	50,1000	135
08/08/2025	16:01:36	EUR	MTA	50,1000	1
08/08/2025	16:01:46	EUR	MTA	50,1000	156
08/08/2025	16:01:46	EUR	MTA	50,1000	125
08/08/2025	16:01:46	EUR	MTA	50,1000	2
08/08/2025	16:01:46	EUR	MTA	50,1000	2
08/08/2025	16:13:13	EUR	MTA	50,1000	35
08/08/2025	16:13:13	EUR	MTA	50,1000	387
08/08/2025	16:16:52	EUR	MTA	50,0500	462
08/08/2025	16:20:54	EUR	MTA	50,0500	347
08/08/2025	16:20:54	EUR	MTA	50,0500	104
08/08/2025	16:22:39	EUR	MTA	50,0000	26
08/08/2025	16:22:39	EUR	MTA	50,0000	1
08/08/2025	16:22:39	EUR	MTA	50,0000	1
08/08/2025	16:22:39	EUR	MTA	50,0000	1
08/08/2025	16:22:39	EUR	MTA	50,0000	9
08/08/2025	16:22:39	EUR	MTA	50,0000	2
08/08/2025	16:22:39	EUR	MTA	50,0000	1
08/08/2025	16:22:39	EUR	MTA	50,0000	1
08/08/2025	16:22:39	EUR	MTA	50,0000	24
08/08/2025	16:22:39	EUR	MTA	50,0000	4
08/08/2025	16:22:39	EUR	MTA	50,0000	355
08/08/2025	16:25:23	EUR	MTA	50,0000	293