

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

Milan, 2<sup>nd</sup> July 2025 – Within the Recordati's share buy-back program communicated to the market on 29<sup>th</sup> April 2025 and initiated on 30<sup>th</sup> April 2025, as per authorization granted by the Shareholders' Meeting held on 29<sup>th</sup> 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 23<sup>rd</sup> to 27<sup>th</sup> June 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

| <b>SUMMARY OF PURCHASE TRANSACTIONS</b> |                            |                 |                                      |                 |
|-----------------------------------------|----------------------------|-----------------|--------------------------------------|-----------------|
| <b>Date</b>                             | <b>Type of Transaction</b> | <b>Quantity</b> | <b>Weighted average price (Euro)</b> | <b>Exchange</b> |
| 23/06/2025                              | Purchase                   | 18,117          | 53.9586                              | MTA             |
| 24/06/2025                              | Purchase                   | 11,333          | 54.2521                              | MTA             |
| 25/06/2025                              | Purchase                   | 33,714          | 53.6995                              | MTA             |
| 26/06/2025                              | Purchase                   | 11,031          | 53.6605                              | MTA             |
| 27/06/2025                              | Purchase                   | 15,862          | 53.6227                              | MTA             |
| <b>TOTAL</b>                            |                            | <b>90,057</b>   | <b>53.8029</b>                       |                 |

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

On 27<sup>th</sup> June 2025, the Company held no. 3,563,650 treasury shares which amount to 1.704% of the current share capital.

Please note that, as a partial correction (i) to the press release issued on 18<sup>th</sup> June 2025, the number of treasury shares held by the Company on 13<sup>th</sup> June 2025 was equal to no. 3,388,421 amount to 1.620% of the current share capital (instead of no. 3,387,421 amount to 1.620% of the current share capital as previously communicated); (ii) to the press release issued on 24<sup>th</sup> June 2025, the number of treasury shares held by the Company on 20<sup>th</sup> June 2025 was equal to no. 3,477,593 amount to 1.663% of the current share capital (instead of no. 3,476,593 amount to 1.662% of the current share capital as previously communicated).

**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

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20148 Milano, Italy  
Tel. +39 02 487871  
Fax +39 02 40073747  
[www.recordati.com](http://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

**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, commercialization 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.

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Attachment: daily details of transactions

| Date       | Time (GMT) | Currency | Exchange | Date    | Time (GMT) |
|------------|------------|----------|----------|---------|------------|
| 23/06/2025 | 08:16:04   | EUR      | MTA      | 53,7000 | 276        |
| 23/06/2025 | 08:16:04   | EUR      | MTA      | 53,7000 | 521        |
| 23/06/2025 | 08:16:04   | EUR      | MTA      | 53,7000 | 449        |
| 23/06/2025 | 08:16:04   | EUR      | MTA      | 53,7000 | 436        |
| 23/06/2025 | 08:17:14   | EUR      | MTA      | 53,7000 | 172        |
| 23/06/2025 | 08:17:14   | EUR      | MTA      | 53,7000 | 125        |
| 23/06/2025 | 08:17:14   | EUR      | MTA      | 53,7000 | 129        |
| 23/06/2025 | 08:17:14   | EUR      | MTA      | 53,7000 | 415        |
| 23/06/2025 | 08:17:14   | EUR      | MTA      | 53,7000 | 178        |
| 23/06/2025 | 08:30:00   | EUR      | MTA      | 53,8000 | 214        |
| 23/06/2025 | 09:48:57   | EUR      | MTA      | 54,0500 | 1          |
| 23/06/2025 | 09:48:57   | EUR      | MTA      | 54,0500 | 3          |
| 23/06/2025 | 09:48:57   | EUR      | MTA      | 54,0500 | 43         |
| 23/06/2025 | 09:48:57   | EUR      | MTA      | 54,0500 | 82         |
| 23/06/2025 | 09:48:57   | EUR      | MTA      | 54,0500 | 219        |
| 23/06/2025 | 09:48:57   | EUR      | MTA      | 54,0500 | 142        |
| 23/06/2025 | 09:59:23   | EUR      | MTA      | 54,1000 | 23         |
| 23/06/2025 | 10:04:59   | EUR      | MTA      | 54,1000 | 2          |
| 23/06/2025 | 10:05:10   | EUR      | MTA      | 54,1000 | 84         |
| 23/06/2025 | 10:05:10   | EUR      | MTA      | 54,1000 | 185        |
| 23/06/2025 | 10:05:10   | EUR      | MTA      | 54,1000 | 171        |
| 23/06/2025 | 10:05:10   | EUR      | MTA      | 54,1000 | 14         |
| 23/06/2025 | 10:05:10   | EUR      | MTA      | 54,1000 | 383        |
| 23/06/2025 | 10:05:10   | EUR      | MTA      | 54,1000 | 307        |
| 23/06/2025 | 10:05:10   | EUR      | MTA      | 54,1000 | 185        |
| 23/06/2025 | 10:07:27   | EUR      | MTA      | 54,0000 | 489        |
| 23/06/2025 | 10:50:06   | EUR      | MTA      | 53,9500 | 234        |
| 23/06/2025 | 11:18:53   | EUR      | MTA      | 54,1000 | 173        |
| 23/06/2025 | 11:18:53   | EUR      | MTA      | 54,1000 | 49         |
| 23/06/2025 | 11:18:53   | EUR      | MTA      | 54,1000 | 358        |
| 23/06/2025 | 11:18:53   | EUR      | MTA      | 54,1000 | 293        |
| 23/06/2025 | 11:33:16   | EUR      | MTA      | 54,1500 | 471        |
| 23/06/2025 | 11:33:16   | EUR      | MTA      | 54,1500 | 479        |
| 23/06/2025 | 11:41:12   | EUR      | MTA      | 54,0000 | 453        |
| 23/06/2025 | 12:30:02   | EUR      | MTA      | 53,9000 | 409        |
| 23/06/2025 | 12:45:44   | EUR      | MTA      | 53,8500 | 458        |
| 23/06/2025 | 12:45:44   | EUR      | MTA      | 53,8500 | 321        |
| 23/06/2025 | 12:45:44   | EUR      | MTA      | 53,8500 | 65         |
| 23/06/2025 | 13:05:05   | EUR      | MTA      | 53,9500 | 453        |
| 23/06/2025 | 13:05:05   | EUR      | MTA      | 53,9500 | 34         |
| 23/06/2025 | 13:16:46   | EUR      | MTA      | 53,9500 | 177        |
| 23/06/2025 | 13:16:46   | EUR      | MTA      | 53,9500 | 446        |
| 23/06/2025 | 13:16:46   | EUR      | MTA      | 53,9500 | 30         |
| 23/06/2025 | 14:06:43   | EUR      | MTA      | 54,1000 | 493        |
| 23/06/2025 | 14:10:30   | EUR      | MTA      | 54,0500 | 436        |
| 23/06/2025 | 14:10:30   | EUR      | MTA      | 54,0500 | 59         |
| 23/06/2025 | 14:10:30   | EUR      | MTA      | 54,0500 | 412        |
| 23/06/2025 | 14:29:54   | EUR      | MTA      | 54,0500 | 159        |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 23/06/2025 | 14:29:58 | EUR | MTA | 54,0500 | 125 |
| 23/06/2025 | 14:30:01 | EUR | MTA | 54,0500 | 152 |
| 23/06/2025 | 14:43:12 | EUR | MTA | 54,1000 | 223 |
| 23/06/2025 | 14:57:11 | EUR | MTA | 54,0500 | 9   |
| 23/06/2025 | 14:57:11 | EUR | MTA | 54,0500 | 157 |
| 23/06/2025 | 14:57:12 | EUR | MTA | 54,0500 | 113 |
| 23/06/2025 | 14:57:12 | EUR | MTA | 54,0500 | 125 |
| 23/06/2025 | 15:05:01 | EUR | MTA | 54,0500 | 181 |
| 23/06/2025 | 15:05:01 | EUR | MTA | 54,0500 | 185 |
| 23/06/2025 | 15:05:01 | EUR | MTA | 54,0500 | 153 |
| 23/06/2025 | 15:05:01 | EUR | MTA | 54,0500 | 4   |
| 23/06/2025 | 15:05:01 | EUR | MTA | 54,0500 | 460 |
| 23/06/2025 | 15:05:18 | EUR | MTA | 54,0000 | 339 |
| 23/06/2025 | 15:08:37 | EUR | MTA | 54,0000 | 147 |
| 23/06/2025 | 15:23:29 | EUR | MTA | 54,0000 | 422 |
| 23/06/2025 | 15:23:29 | EUR | MTA | 54,0000 | 327 |
| 23/06/2025 | 15:23:29 | EUR | MTA | 54,0000 | 125 |
| 23/06/2025 | 15:43:23 | EUR | MTA | 53,9000 | 492 |
| 23/06/2025 | 15:50:20 | EUR | MTA | 53,9000 | 363 |
| 23/06/2025 | 15:57:24 | EUR | MTA | 53,9500 | 49  |
| 23/06/2025 | 15:57:24 | EUR | MTA | 53,9500 | 476 |
| 23/06/2025 | 16:18:01 | EUR | MTA | 53,9000 | 31  |
| 23/06/2025 | 16:18:01 | EUR | MTA | 53,9000 | 454 |
| 23/06/2025 | 16:18:01 | EUR | MTA | 53,9000 | 556 |
| 23/06/2025 | 16:26:17 | EUR | MTA | 53,8000 | 40  |
| 23/06/2025 | 16:27:31 | EUR | MTA | 53,9500 | 54  |
| 23/06/2025 | 16:27:31 | EUR | MTA | 53,9500 | 315 |
| 23/06/2025 | 16:28:03 | EUR | MTA | 53,9500 | 257 |
| 23/06/2025 | 16:28:03 | EUR | MTA | 53,9500 | 73  |
| 24/06/2025 | 08:06:00 | EUR | MTA | 54,6500 | 518 |
| 24/06/2025 | 09:11:26 | EUR | MTA | 54,3500 | 205 |
| 24/06/2025 | 09:11:26 | EUR | MTA | 54,3500 | 185 |
| 24/06/2025 | 09:11:26 | EUR | MTA | 54,3500 | 186 |
| 24/06/2025 | 10:05:24 | EUR | MTA | 54,4500 | 523 |
| 24/06/2025 | 10:39:56 | EUR | MTA | 54,5000 | 228 |
| 24/06/2025 | 10:39:56 | EUR | MTA | 54,5000 | 185 |
| 24/06/2025 | 10:39:56 | EUR | MTA | 54,5000 | 78  |
| 24/06/2025 | 11:41:34 | EUR | MTA | 54,4000 | 247 |
| 24/06/2025 | 11:41:34 | EUR | MTA | 54,4000 | 230 |
| 24/06/2025 | 12:08:04 | EUR | MTA | 54,4500 | 86  |
| 24/06/2025 | 12:08:04 | EUR | MTA | 54,4500 | 490 |
| 24/06/2025 | 12:19:02 | EUR | MTA | 54,4000 | 113 |
| 24/06/2025 | 12:20:25 | EUR | MTA | 54,4000 | 462 |
| 24/06/2025 | 13:13:30 | EUR | MTA | 54,4500 | 413 |
| 24/06/2025 | 13:13:30 | EUR | MTA | 54,4500 | 100 |
| 24/06/2025 | 13:30:03 | EUR | MTA | 54,4000 | 542 |
| 24/06/2025 | 14:02:41 | EUR | MTA | 54,3000 | 105 |
| 24/06/2025 | 14:02:41 | EUR | MTA | 54,3000 | 210 |
| 24/06/2025 | 14:02:41 | EUR | MTA | 54,3000 | 185 |
| 24/06/2025 | 14:19:31 | EUR | MTA | 54,2000 | 125 |
| 24/06/2025 | 14:19:31 | EUR | MTA | 54,2000 | 357 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 24/06/2025 | 14:30:00 | EUR | MTA | 54,0500 | 318 |
| 24/06/2025 | 14:30:00 | EUR | MTA | 54,0500 | 186 |
| 24/06/2025 | 14:49:40 | EUR | MTA | 54,0000 | 54  |
| 24/06/2025 | 14:49:40 | EUR | MTA | 54,0000 | 530 |
| 24/06/2025 | 14:54:33 | EUR | MTA | 54,0000 | 30  |
| 24/06/2025 | 14:54:33 | EUR | MTA | 54,0000 | 518 |
| 24/06/2025 | 14:54:49 | EUR | MTA | 54,0000 | 119 |
| 24/06/2025 | 14:54:49 | EUR | MTA | 54,0000 | 518 |
| 24/06/2025 | 14:57:14 | EUR | MTA | 54,0000 | 541 |
| 24/06/2025 | 15:08:47 | EUR | MTA | 54,0500 | 480 |
| 24/06/2025 | 15:08:47 | EUR | MTA | 54,0500 | 125 |
| 24/06/2025 | 15:08:47 | EUR | MTA | 54,0500 | 386 |
| 24/06/2025 | 15:18:16 | EUR | MTA | 54,2000 | 463 |
| 24/06/2025 | 15:18:16 | EUR | MTA | 54,2000 | 118 |
| 24/06/2025 | 15:19:55 | EUR | MTA | 54,1500 | 525 |
| 24/06/2025 | 15:42:46 | EUR | MTA | 54,3000 | 62  |
| 24/06/2025 | 15:42:46 | EUR | MTA | 54,3000 | 114 |
| 24/06/2025 | 15:42:46 | EUR | MTA | 54,3000 | 388 |
| 24/06/2025 | 15:42:46 | EUR | MTA | 54,3000 | 85  |
| 25/06/2025 | 08:54:39 | EUR | MTA | 54,3000 | 423 |
| 25/06/2025 | 08:54:39 | EUR | MTA | 54,3000 | 476 |
| 25/06/2025 | 08:54:39 | EUR | MTA | 54,3000 | 474 |
| 25/06/2025 | 08:54:39 | EUR | MTA | 54,3000 | 446 |
| 25/06/2025 | 08:54:53 | EUR | MTA | 54,2500 | 423 |
| 25/06/2025 | 09:11:48 | EUR | MTA | 54,3500 | 210 |
| 25/06/2025 | 09:27:42 | EUR | MTA | 54,2500 | 530 |
| 25/06/2025 | 09:27:42 | EUR | MTA | 54,2500 | 437 |
| 25/06/2025 | 09:30:11 | EUR | MTA | 54,2000 | 430 |
| 25/06/2025 | 09:30:11 | EUR | MTA | 54,2000 | 488 |
| 25/06/2025 | 09:44:17 | EUR | MTA | 54,1500 | 370 |
| 25/06/2025 | 09:44:17 | EUR | MTA | 54,1500 | 77  |
| 25/06/2025 | 10:29:00 | EUR | MTA | 54,0000 | 445 |
| 25/06/2025 | 10:35:49 | EUR | MTA | 54,0000 | 88  |
| 25/06/2025 | 10:35:49 | EUR | MTA | 54,0000 | 375 |
| 25/06/2025 | 10:52:39 | EUR | MTA | 53,9500 | 151 |
| 25/06/2025 | 10:52:39 | EUR | MTA | 53,9500 | 50  |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 2   |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 39  |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 45  |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 82  |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 125 |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 46  |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 42  |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 243 |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 353 |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 472 |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 94  |
| 25/06/2025 | 11:07:09 | EUR | MTA | 53,9000 | 43  |
| 25/06/2025 | 11:25:41 | EUR | MTA | 53,9000 | 440 |
| 25/06/2025 | 11:52:21 | EUR | MTA | 53,9000 | 487 |
| 25/06/2025 | 11:52:21 | EUR | MTA | 53,9000 | 422 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 25/06/2025 | 12:41:59 | EUR | MTA | 53,9500 | 253 |
| 25/06/2025 | 12:41:59 | EUR | MTA | 53,9500 | 515 |
| 25/06/2025 | 12:41:59 | EUR | MTA | 53,9500 | 200 |
| 25/06/2025 | 12:41:59 | EUR | MTA | 53,9500 | 490 |
| 25/06/2025 | 13:03:22 | EUR | MTA | 54,0500 | 416 |
| 25/06/2025 | 13:04:30 | EUR | MTA | 54,0000 | 140 |
| 25/06/2025 | 13:04:30 | EUR | MTA | 54,0000 | 90  |
| 25/06/2025 | 13:09:42 | EUR | MTA | 54,0000 | 416 |
| 25/06/2025 | 13:20:16 | EUR | MTA | 53,9500 | 269 |
| 25/06/2025 | 13:20:16 | EUR | MTA | 53,9500 | 203 |
| 25/06/2025 | 13:51:46 | EUR | MTA | 53,9500 | 449 |
| 25/06/2025 | 13:51:46 | EUR | MTA | 53,9500 | 414 |
| 25/06/2025 | 13:51:46 | EUR | MTA | 53,9500 | 537 |
| 25/06/2025 | 14:05:48 | EUR | MTA | 53,9000 | 23  |
| 25/06/2025 | 14:05:48 | EUR | MTA | 53,9000 | 382 |
| 25/06/2025 | 14:05:48 | EUR | MTA | 53,9000 | 178 |
| 25/06/2025 | 14:05:48 | EUR | MTA | 53,9000 | 2   |
| 25/06/2025 | 14:05:48 | EUR | MTA | 53,9000 | 276 |
| 25/06/2025 | 14:05:48 | EUR | MTA | 53,9000 | 40  |
| 25/06/2025 | 14:05:48 | EUR | MTA | 53,9000 | 63  |
| 25/06/2025 | 14:19:18 | EUR | MTA | 53,8000 | 495 |
| 25/06/2025 | 14:28:26 | EUR | MTA | 53,7500 | 90  |
| 25/06/2025 | 14:28:26 | EUR | MTA | 53,7500 | 369 |
| 25/06/2025 | 14:28:26 | EUR | MTA | 53,7500 | 38  |
| 25/06/2025 | 14:28:26 | EUR | MTA | 53,7500 | 313 |
| 25/06/2025 | 14:28:26 | EUR | MTA | 53,7500 | 125 |
| 25/06/2025 | 14:28:26 | EUR | MTA | 53,7500 | 22  |
| 25/06/2025 | 14:30:11 | EUR | MTA | 53,7000 | 85  |
| 25/06/2025 | 14:30:11 | EUR | MTA | 53,7000 | 369 |
| 25/06/2025 | 14:30:11 | EUR | MTA | 53,7000 | 615 |
| 25/06/2025 | 14:35:12 | EUR | MTA | 53,6000 | 232 |
| 25/06/2025 | 14:40:41 | EUR | MTA | 53,6000 | 518 |
| 25/06/2025 | 14:40:41 | EUR | MTA | 53,6000 | 459 |
| 25/06/2025 | 14:45:01 | EUR | MTA | 53,5500 | 477 |
| 25/06/2025 | 14:45:01 | EUR | MTA | 53,5500 | 397 |
| 25/06/2025 | 14:45:01 | EUR | MTA | 53,5500 | 60  |
| 25/06/2025 | 14:46:30 | EUR | MTA | 53,5000 | 332 |
| 25/06/2025 | 14:46:30 | EUR | MTA | 53,5000 | 50  |
| 25/06/2025 | 14:46:30 | EUR | MTA | 53,5000 | 123 |
| 25/06/2025 | 14:53:16 | EUR | MTA | 53,5000 | 497 |
| 25/06/2025 | 14:53:16 | EUR | MTA | 53,5000 | 497 |
| 25/06/2025 | 14:55:16 | EUR | MTA | 53,5000 | 105 |
| 25/06/2025 | 14:55:16 | EUR | MTA | 53,5000 | 8   |
| 25/06/2025 | 14:55:16 | EUR | MTA | 53,5000 | 293 |
| 25/06/2025 | 14:55:16 | EUR | MTA | 53,5000 | 26  |
| 25/06/2025 | 15:01:34 | EUR | MTA | 53,5000 | 111 |
| 25/06/2025 | 15:01:34 | EUR | MTA | 53,5000 | 125 |
| 25/06/2025 | 15:01:34 | EUR | MTA | 53,5000 | 475 |
| 25/06/2025 | 15:01:34 | EUR | MTA | 53,5000 | 451 |
| 25/06/2025 | 15:01:34 | EUR | MTA | 53,5000 | 482 |
| 25/06/2025 | 15:03:03 | EUR | MTA | 53,4500 | 1   |

|            |          |     |     |         |      |
|------------|----------|-----|-----|---------|------|
| 25/06/2025 | 15:03:46 | EUR | MTA | 53,4500 | 464  |
| 25/06/2025 | 15:28:31 | EUR | MTA | 53,3500 | 463  |
| 25/06/2025 | 15:28:31 | EUR | MTA | 53,3500 | 464  |
| 25/06/2025 | 15:28:31 | EUR | MTA | 53,3500 | 439  |
| 25/06/2025 | 15:28:31 | EUR | MTA | 53,3500 | 506  |
| 25/06/2025 | 15:28:31 | EUR | MTA | 53,3500 | 466  |
| 25/06/2025 | 15:29:30 | EUR | MTA | 53,2500 | 206  |
| 25/06/2025 | 15:30:01 | EUR | MTA | 53,2500 | 265  |
| 25/06/2025 | 15:33:37 | EUR | MTA | 53,2000 | 6    |
| 25/06/2025 | 15:33:37 | EUR | MTA | 53,2000 | 527  |
| 25/06/2025 | 15:45:39 | EUR | MTA | 53,3000 | 479  |
| 25/06/2025 | 15:45:39 | EUR | MTA | 53,3000 | 454  |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 291  |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 83   |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 470  |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 1220 |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 125  |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 444  |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 121  |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 517  |
| 25/06/2025 | 16:00:21 | EUR | MTA | 53,2500 | 50   |
| 25/06/2025 | 16:05:46 | EUR | MTA | 53,3500 | 251  |
| 25/06/2025 | 16:19:14 | EUR | MTA | 53,5000 | 60   |
| 25/06/2025 | 16:19:14 | EUR | MTA | 53,5000 | 250  |
| 25/06/2025 | 16:19:14 | EUR | MTA | 53,5000 | 115  |
| 25/06/2025 | 16:19:14 | EUR | MTA | 53,5000 | 61   |
| 25/06/2025 | 16:19:14 | EUR | MTA | 53,5000 | 95   |
| 25/06/2025 | 16:19:14 | EUR | MTA | 53,5000 | 26   |
| 25/06/2025 | 16:19:14 | EUR | MTA | 53,5000 | 376  |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 367  |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 409  |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 38   |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 228  |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 273  |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 218  |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 322  |
| 25/06/2025 | 16:19:40 | EUR | MTA | 53,4500 | 141  |
| 26/06/2025 | 08:52:41 | EUR | MTA | 53,8000 | 444  |
| 26/06/2025 | 09:02:25 | EUR | MTA | 53,7500 | 374  |
| 26/06/2025 | 09:02:25 | EUR | MTA | 53,7500 | 484  |
| 26/06/2025 | 10:26:37 | EUR | MTA | 53,8500 | 336  |
| 26/06/2025 | 10:26:37 | EUR | MTA | 53,8500 | 108  |
| 26/06/2025 | 11:02:46 | EUR | MTA | 53,8000 | 71   |
| 26/06/2025 | 11:02:46 | EUR | MTA | 53,8000 | 125  |
| 26/06/2025 | 11:02:46 | EUR | MTA | 53,8000 | 125  |
| 26/06/2025 | 13:09:14 | EUR | MTA | 53,8000 | 498  |
| 26/06/2025 | 13:29:59 | EUR | MTA | 53,7500 | 55   |
| 26/06/2025 | 13:29:59 | EUR | MTA | 53,7500 | 455  |
| 26/06/2025 | 13:45:58 | EUR | MTA | 53,8000 | 31   |
| 26/06/2025 | 13:45:59 | EUR | MTA | 53,8000 | 405  |
| 26/06/2025 | 13:47:21 | EUR | MTA | 53,8000 | 115  |

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| 26/06/2025 | 14:06:30 | EUR | MTA | 53,6500 | 550 |
| 26/06/2025 | 14:30:01 | EUR | MTA | 53,6000 | 280 |
| 26/06/2025 | 14:30:01 | EUR | MTA | 53,6000 | 12  |
| 26/06/2025 | 14:30:01 | EUR | MTA | 53,6000 | 297 |
| 26/06/2025 | 14:42:48 | EUR | MTA | 53,5500 | 445 |
| 26/06/2025 | 14:42:48 | EUR | MTA | 53,5500 | 125 |
| 26/06/2025 | 14:46:41 | EUR | MTA | 53,5000 | 473 |
| 26/06/2025 | 15:23:02 | EUR | MTA | 53,5500 | 522 |
| 26/06/2025 | 15:23:02 | EUR | MTA | 53,5500 | 541 |
| 26/06/2025 | 15:24:18 | EUR | MTA | 53,5000 | 460 |
| 26/06/2025 | 15:25:29 | EUR | MTA | 53,5000 | 490 |
| 26/06/2025 | 15:50:10 | EUR | MTA | 53,6500 | 483 |
| 26/06/2025 | 15:50:10 | EUR | MTA | 53,6500 | 582 |
| 26/06/2025 | 15:59:09 | EUR | MTA | 53,6000 | 539 |
| 26/06/2025 | 16:12:04 | EUR | MTA | 53,6500 | 576 |
| 26/06/2025 | 16:23:23 | EUR | MTA | 53,7000 | 172 |
| 26/06/2025 | 16:23:23 | EUR | MTA | 53,7000 | 125 |
| 26/06/2025 | 16:25:36 | EUR | MTA | 53,7000 | 94  |
| 26/06/2025 | 16:25:36 | EUR | MTA | 53,7000 | 333 |
| 26/06/2025 | 16:26:28 | EUR | MTA | 53,7000 | 247 |
| 26/06/2025 | 16:26:28 | EUR | MTA | 53,7000 | 59  |
| 27/06/2025 | 08:07:11 | EUR | MTA | 53,4500 | 254 |
| 27/06/2025 | 08:07:11 | EUR | MTA | 53,4500 | 181 |
| 27/06/2025 | 08:07:11 | EUR | MTA | 53,4500 | 506 |
| 27/06/2025 | 08:07:11 | EUR | MTA | 53,4500 | 431 |
| 27/06/2025 | 08:07:11 | EUR | MTA | 53,4500 | 502 |
| 27/06/2025 | 08:07:11 | EUR | MTA | 53,4500 | 557 |
| 27/06/2025 | 09:06:03 | EUR | MTA | 53,6500 | 387 |
| 27/06/2025 | 09:06:03 | EUR | MTA | 53,6500 | 446 |
| 27/06/2025 | 09:06:03 | EUR | MTA | 53,6500 | 49  |
| 27/06/2025 | 09:06:03 | EUR | MTA | 53,6500 | 59  |
| 27/06/2025 | 09:20:45 | EUR | MTA | 53,6500 | 150 |
| 27/06/2025 | 09:21:02 | EUR | MTA | 53,6500 | 125 |
| 27/06/2025 | 09:21:02 | EUR | MTA | 53,6500 | 189 |
| 27/06/2025 | 09:21:02 | EUR | MTA | 53,6500 | 568 |
| 27/06/2025 | 10:45:02 | EUR | MTA | 53,7500 | 448 |
| 27/06/2025 | 10:51:11 | EUR | MTA | 53,7500 | 28  |
| 27/06/2025 | 10:51:11 | EUR | MTA | 53,7500 | 187 |
| 27/06/2025 | 10:51:11 | EUR | MTA | 53,7500 | 187 |
| 27/06/2025 | 10:51:11 | EUR | MTA | 53,7500 | 87  |
| 27/06/2025 | 10:56:20 | EUR | MTA | 53,7500 | 484 |
| 27/06/2025 | 10:56:20 | EUR | MTA | 53,7500 | 420 |
| 27/06/2025 | 12:15:07 | EUR | MTA | 53,8000 | 97  |
| 27/06/2025 | 12:15:07 | EUR | MTA | 53,8000 | 187 |
| 27/06/2025 | 12:15:07 | EUR | MTA | 53,8000 | 150 |
| 27/06/2025 | 12:24:09 | EUR | MTA | 53,8000 | 13  |
| 27/06/2025 | 12:27:08 | EUR | MTA | 53,8000 | 526 |
| 27/06/2025 | 12:27:08 | EUR | MTA | 53,8000 | 480 |
| 27/06/2025 | 12:43:43 | EUR | MTA | 53,7500 | 524 |
| 27/06/2025 | 13:35:00 | EUR | MTA | 53,6500 | 498 |
| 27/06/2025 | 13:42:27 | EUR | MTA | 53,6500 | 469 |

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| 27/06/2025 | 13:42:27 | EUR | MTA | 53,6500 | 530 |
| 27/06/2025 | 13:42:27 | EUR | MTA | 53,6500 | 36  |
| 27/06/2025 | 14:30:52 | EUR | MTA | 53,6000 | 173 |
| 27/06/2025 | 14:30:52 | EUR | MTA | 53,6000 | 78  |
| 27/06/2025 | 14:30:52 | EUR | MTA | 53,6000 | 288 |
| 27/06/2025 | 14:32:38 | EUR | MTA | 53,5500 | 508 |
| 27/06/2025 | 14:32:55 | EUR | MTA | 53,5000 | 441 |
| 27/06/2025 | 14:32:55 | EUR | MTA | 53,5000 | 107 |
| 27/06/2025 | 14:41:25 | EUR | MTA | 53,5000 | 13  |
| 27/06/2025 | 14:41:25 | EUR | MTA | 53,5000 | 570 |
| 27/06/2025 | 15:04:44 | EUR | MTA | 53,6000 | 458 |
| 27/06/2025 | 15:04:44 | EUR | MTA | 53,6000 | 11  |
| 27/06/2025 | 15:04:44 | EUR | MTA | 53,6000 | 483 |
| 27/06/2025 | 15:07:57 | EUR | MTA | 53,5500 | 527 |
| 27/06/2025 | 15:15:31 | EUR | MTA | 53,5000 | 510 |
| 27/06/2025 | 15:22:43 | EUR | MTA | 53,5000 | 90  |
| 27/06/2025 | 15:22:43 | EUR | MTA | 53,5000 | 189 |
| 27/06/2025 | 15:22:43 | EUR | MTA | 53,5000 | 189 |
| 27/06/2025 | 15:22:43 | EUR | MTA | 53,5000 | 13  |
| 27/06/2025 | 15:47:20 | EUR | MTA | 53,7500 | 49  |
| 27/06/2025 | 15:47:20 | EUR | MTA | 53,7500 | 396 |
| 27/06/2025 | 15:48:25 | EUR | MTA | 53,7000 | 550 |
| 27/06/2025 | 15:48:25 | EUR | MTA | 53,7000 | 464 |