

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

Milan, 12th January 2026 – Within the Recordati's share buy-back program communicated to the market on 16th December 2025 and initiated on 17th December 2025, as per authorization granted by the Shareholders' Meeting held on 29th April 2025, with the object of the servicing of current stock option and/or performance shares plans in favour of the Recordati Group's management and/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 2nd to 9th January 2026 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/01/2026	Purchase	13,918	48.4298	MTA
05/01/2026	Purchase	14,797	47.8892	MTA
06/01/2026	Purchase	11,029	48.0038	MTA
07/01/2026	Purchase	13,688	48.3184	MTA
08/01/2026	Purchase	9,048	48.7840	MTA
09/01/2026	Purchase	11,685	49.5226	MTA
TOTAL		74,165	48.4534	

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

On 9th January 2026, the Company held no. 4,843,432 treasury shares which amount to 2.316% 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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Fax +39 02 40073747
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
02/01/2026	08:02:40	EUR	MTA	48,3800	250
02/01/2026	08:04:02	EUR	MTA	48,4200	255
02/01/2026	08:09:36	EUR	MTA	48,4600	270
02/01/2026	08:32:35	EUR	MTA	48,6800	197
02/01/2026	08:32:35	EUR	MTA	48,6800	49
02/01/2026	08:33:17	EUR	MTA	48,6800	125
02/01/2026	08:36:35	EUR	MTA	48,8000	110
02/01/2026	08:36:35	EUR	MTA	48,8000	111
02/01/2026	08:36:35	EUR	MTA	48,8000	114
02/01/2026	08:36:35	EUR	MTA	48,8000	93
02/01/2026	08:36:35	EUR	MTA	48,8000	253
02/01/2026	08:55:30	EUR	MTA	48,8200	291
02/01/2026	09:05:33	EUR	MTA	48,8000	110
02/01/2026	09:13:46	EUR	MTA	48,8600	50
02/01/2026	09:13:46	EUR	MTA	48,8600	150
02/01/2026	09:19:27	EUR	MTA	48,8200	265
02/01/2026	09:32:10	EUR	MTA	48,7800	148
02/01/2026	09:33:27	EUR	MTA	48,7800	136
02/01/2026	09:53:05	EUR	MTA	48,7000	285
02/01/2026	10:02:48	EUR	MTA	48,6000	113
02/01/2026	10:10:06	EUR	MTA	48,6000	277
02/01/2026	10:23:03	EUR	MTA	48,6000	150
02/01/2026	10:30:14	EUR	MTA	48,5600	135
02/01/2026	10:32:01	EUR	MTA	48,5200	79
02/01/2026	10:32:01	EUR	MTA	48,5200	17
02/01/2026	10:32:02	EUR	MTA	48,5200	11
02/01/2026	10:32:03	EUR	MTA	48,5200	58
02/01/2026	10:32:03	EUR	MTA	48,5200	75
02/01/2026	10:40:11	EUR	MTA	48,5000	15
02/01/2026	10:40:12	EUR	MTA	48,5000	61
02/01/2026	10:40:13	EUR	MTA	48,5000	13
02/01/2026	10:45:02	EUR	MTA	48,5200	63
02/01/2026	10:45:02	EUR	MTA	48,5200	37
02/01/2026	10:45:02	EUR	MTA	48,5200	113
02/01/2026	10:49:49	EUR	MTA	48,5000	102
02/01/2026	10:49:49	EUR	MTA	48,5000	5
02/01/2026	10:49:49	EUR	MTA	48,5000	104
02/01/2026	10:49:50	EUR	MTA	48,5000	2
02/01/2026	10:49:51	EUR	MTA	48,5000	71
02/01/2026	10:49:52	EUR	MTA	48,5000	1
02/01/2026	10:50:16	EUR	MTA	48,5000	113
02/01/2026	11:11:25	EUR	MTA	48,4800	258
02/01/2026	11:19:18	EUR	MTA	48,4000	116
02/01/2026	11:19:18	EUR	MTA	48,4000	115
02/01/2026	11:31:24	EUR	MTA	48,4200	292
02/01/2026	11:45:05	EUR	MTA	48,3600	19
02/01/2026	11:45:06	EUR	MTA	48,3600	31
02/01/2026	11:45:07	EUR	MTA	48,3600	28

02/01/2026	11:45:08	EUR	MTA	48,3600	1
02/01/2026	11:45:09	EUR	MTA	48,3600	14
02/01/2026	11:46:28	EUR	MTA	48,3600	118
02/01/2026	11:46:28	EUR	MTA	48,3600	67
02/01/2026	12:04:19	EUR	MTA	48,2400	267
02/01/2026	12:21:51	EUR	MTA	48,3200	270
02/01/2026	12:34:06	EUR	MTA	48,3000	66
02/01/2026	12:34:06	EUR	MTA	48,3000	83
02/01/2026	12:34:06	EUR	MTA	48,3000	95
02/01/2026	12:56:24	EUR	MTA	48,4000	285
02/01/2026	13:03:31	EUR	MTA	48,3600	94
02/01/2026	13:03:31	EUR	MTA	48,3600	108
02/01/2026	13:16:26	EUR	MTA	48,3400	290
02/01/2026	13:16:26	EUR	MTA	48,3400	112
02/01/2026	13:16:26	EUR	MTA	48,3400	108
02/01/2026	13:24:34	EUR	MTA	48,3800	113
02/01/2026	13:27:52	EUR	MTA	48,3400	112
02/01/2026	13:46:40	EUR	MTA	48,4200	55
02/01/2026	13:46:40	EUR	MTA	48,4200	233
02/01/2026	13:46:40	EUR	MTA	48,4000	77
02/01/2026	13:46:40	EUR	MTA	48,4000	206
02/01/2026	14:07:16	EUR	MTA	48,5000	162
02/01/2026	14:07:16	EUR	MTA	48,4800	125
02/01/2026	14:07:16	EUR	MTA	48,4800	62
02/01/2026	14:07:16	EUR	MTA	48,4800	206
02/01/2026	14:32:36	EUR	MTA	48,4800	125
02/01/2026	14:40:39	EUR	MTA	48,4200	258
02/01/2026	14:54:28	EUR	MTA	48,4600	24
02/01/2026	14:55:38	EUR	MTA	48,4600	264
02/01/2026	15:03:34	EUR	MTA	48,4200	123
02/01/2026	15:03:34	EUR	MTA	48,4200	111
02/01/2026	15:03:34	EUR	MTA	48,4200	106
02/01/2026	15:03:34	EUR	MTA	48,4200	265
02/01/2026	15:03:59	EUR	MTA	48,4000	116
02/01/2026	15:10:58	EUR	MTA	48,4200	68
02/01/2026	15:14:10	EUR	MTA	48,3200	139
02/01/2026	15:14:10	EUR	MTA	48,3200	125
02/01/2026	15:17:43	EUR	MTA	48,2800	64
02/01/2026	15:22:51	EUR	MTA	48,2000	24
02/01/2026	15:22:51	EUR	MTA	48,2000	75
02/01/2026	15:22:51	EUR	MTA	48,2000	121
02/01/2026	15:25:03	EUR	MTA	48,2000	137
02/01/2026	15:31:11	EUR	MTA	48,1800	161
02/01/2026	15:31:11	EUR	MTA	48,1800	125
02/01/2026	15:38:17	EUR	MTA	48,1400	244
02/01/2026	15:38:17	EUR	MTA	48,1400	62
02/01/2026	15:49:53	EUR	MTA	48,1600	38
02/01/2026	15:49:53	EUR	MTA	48,1600	256
02/01/2026	15:57:02	EUR	MTA	48,1800	145
02/01/2026	15:57:02	EUR	MTA	48,1800	119
02/01/2026	15:57:02	EUR	MTA	48,1800	146

02/01/2026	15:59:15	EUR	MTA	48,1800	101
02/01/2026	16:05:34	EUR	MTA	48,1000	79
02/01/2026	16:05:34	EUR	MTA	48,1000	181
02/01/2026	16:05:34	EUR	MTA	48,1000	75
02/01/2026	16:11:38	EUR	MTA	48,1600	62
02/01/2026	16:11:38	EUR	MTA	48,1600	64
02/01/2026	16:11:38	EUR	MTA	48,1600	53
02/01/2026	16:11:38	EUR	MTA	48,1600	67
02/01/2026	16:14:42	EUR	MTA	48,1600	273
02/01/2026	16:23:19	EUR	MTA	48,1800	222
02/01/2026	16:23:19	EUR	MTA	48,1800	15
02/01/2026	16:25:35	EUR	MTA	48,1800	148
02/01/2026	16:25:35	EUR	MTA	48,1800	72
05/01/2026	08:01:06	EUR	MTA	48,3800	221
05/01/2026	08:01:09	EUR	MTA	48,2800	235
05/01/2026	08:01:09	EUR	MTA	48,2800	30
05/01/2026	08:31:38	EUR	MTA	48,3600	54
05/01/2026	08:31:38	EUR	MTA	48,3600	207
05/01/2026	08:46:34	EUR	MTA	48,2600	267
05/01/2026	08:58:43	EUR	MTA	48,2800	117
05/01/2026	08:58:43	EUR	MTA	48,2800	144
05/01/2026	09:01:21	EUR	MTA	48,2600	135
05/01/2026	09:01:21	EUR	MTA	48,2600	232
05/01/2026	09:01:21	EUR	MTA	48,2600	130
05/01/2026	09:06:33	EUR	MTA	48,3600	73
05/01/2026	09:06:33	EUR	MTA	48,3600	180
05/01/2026	09:23:17	EUR	MTA	48,2800	76
05/01/2026	09:24:25	EUR	MTA	48,2800	78
05/01/2026	09:24:25	EUR	MTA	48,2800	116
05/01/2026	09:25:09	EUR	MTA	48,2000	122
05/01/2026	09:25:09	EUR	MTA	48,2000	4
05/01/2026	09:42:10	EUR	MTA	48,1800	101
05/01/2026	09:42:10	EUR	MTA	48,1800	121
05/01/2026	09:46:03	EUR	MTA	48,1800	49
05/01/2026	09:46:03	EUR	MTA	48,1800	179
05/01/2026	09:59:38	EUR	MTA	48,1600	264
05/01/2026	10:13:49	EUR	MTA	48,1400	36
05/01/2026	10:13:49	EUR	MTA	48,1400	188
05/01/2026	10:19:20	EUR	MTA	47,9800	50
05/01/2026	10:19:20	EUR	MTA	47,9800	19
05/01/2026	10:19:20	EUR	MTA	48,0000	125
05/01/2026	10:25:38	EUR	MTA	48,0200	188
05/01/2026	10:36:44	EUR	MTA	47,9200	10
05/01/2026	10:37:23	EUR	MTA	47,9200	230
05/01/2026	10:43:59	EUR	MTA	47,9200	123
05/01/2026	10:51:47	EUR	MTA	47,9400	23
05/01/2026	10:54:20	EUR	MTA	47,9400	149
05/01/2026	10:54:20	EUR	MTA	47,9400	130
05/01/2026	10:54:20	EUR	MTA	47,9400	230
05/01/2026	11:04:25	EUR	MTA	47,9000	128
05/01/2026	11:06:20	EUR	MTA	47,8800	39

05/01/2026	11:06:20	EUR	MTA	47,8800	87
05/01/2026	11:13:02	EUR	MTA	47,9000	44
05/01/2026	11:14:18	EUR	MTA	47,9000	132
05/01/2026	11:14:18	EUR	MTA	47,9000	120
05/01/2026	11:14:18	EUR	MTA	47,9000	69
05/01/2026	11:24:55	EUR	MTA	47,8200	14
05/01/2026	11:24:55	EUR	MTA	47,8200	243
05/01/2026	11:24:55	EUR	MTA	47,8200	3
05/01/2026	11:33:51	EUR	MTA	47,8000	115
05/01/2026	11:45:15	EUR	MTA	47,8600	205
05/01/2026	11:45:15	EUR	MTA	47,8600	54
05/01/2026	11:51:01	EUR	MTA	47,8000	3
05/01/2026	11:51:01	EUR	MTA	47,8000	5
05/01/2026	11:51:09	EUR	MTA	47,8000	57
05/01/2026	11:58:31	EUR	MTA	47,8000	54
05/01/2026	12:02:38	EUR	MTA	47,7600	235
05/01/2026	12:28:40	EUR	MTA	47,7400	248
05/01/2026	12:32:26	EUR	MTA	47,7400	70
05/01/2026	12:32:32	EUR	MTA	47,7400	91
05/01/2026	12:32:32	EUR	MTA	47,7400	50
05/01/2026	12:32:32	EUR	MTA	47,7400	54
05/01/2026	12:59:37	EUR	MTA	47,9000	50
05/01/2026	13:01:17	EUR	MTA	47,9600	20
05/01/2026	13:01:17	EUR	MTA	47,9600	243
05/01/2026	13:03:49	EUR	MTA	47,9200	151
05/01/2026	13:13:48	EUR	MTA	47,9000	261
05/01/2026	13:15:29	EUR	MTA	47,9000	135
05/01/2026	13:15:29	EUR	MTA	47,9000	9
05/01/2026	13:28:59	EUR	MTA	47,9200	243
05/01/2026	13:29:37	EUR	MTA	47,9000	71
05/01/2026	13:30:07	EUR	MTA	47,9000	154
05/01/2026	13:30:07	EUR	MTA	47,9000	51
05/01/2026	13:48:50	EUR	MTA	47,9400	105
05/01/2026	13:48:50	EUR	MTA	47,9400	65
05/01/2026	13:48:50	EUR	MTA	47,9400	248
05/01/2026	13:48:50	EUR	MTA	47,9400	57
05/01/2026	13:58:10	EUR	MTA	47,9800	36
05/01/2026	13:58:10	EUR	MTA	47,9800	15
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05/01/2026	13:58:10	EUR	MTA	47,9800	46
05/01/2026	14:12:50	EUR	MTA	47,9400	264
05/01/2026	14:30:04	EUR	MTA	48,0000	12
05/01/2026	14:30:20	EUR	MTA	47,9800	261
05/01/2026	14:30:20	EUR	MTA	47,9800	13
05/01/2026	14:31:54	EUR	MTA	47,9600	270
05/01/2026	14:43:08	EUR	MTA	47,9800	245
05/01/2026	14:53:24	EUR	MTA	47,8800	265
05/01/2026	14:59:49	EUR	MTA	47,8000	117
05/01/2026	15:04:15	EUR	MTA	47,7800	123
05/01/2026	15:04:15	EUR	MTA	47,7800	183

05/01/2026	15:04:15	EUR	MTA	47,7800	54
05/01/2026	15:07:55	EUR	MTA	47,6800	77
05/01/2026	15:07:55	EUR	MTA	47,6800	139
05/01/2026	15:07:55	EUR	MTA	47,6800	141
05/01/2026	15:11:49	EUR	MTA	47,6600	249
05/01/2026	15:19:38	EUR	MTA	47,6000	207
05/01/2026	15:19:38	EUR	MTA	47,6000	127
05/01/2026	15:19:38	EUR	MTA	47,6000	66
05/01/2026	15:19:38	EUR	MTA	47,6000	126
05/01/2026	15:19:38	EUR	MTA	47,6000	70
05/01/2026	15:25:00	EUR	MTA	47,5200	80
05/01/2026	15:25:00	EUR	MTA	47,5200	219
05/01/2026	15:25:00	EUR	MTA	47,5200	41
05/01/2026	15:26:45	EUR	MTA	47,4000	96
05/01/2026	15:26:45	EUR	MTA	47,4000	110
05/01/2026	15:26:45	EUR	MTA	47,4000	148
05/01/2026	15:26:45	EUR	MTA	47,4000	177
05/01/2026	15:37:50	EUR	MTA	47,5200	254
05/01/2026	15:48:31	EUR	MTA	47,5800	62
05/01/2026	15:48:31	EUR	MTA	47,5800	157
05/01/2026	15:48:33	EUR	MTA	47,5800	47
05/01/2026	15:48:33	EUR	MTA	47,5800	78
05/01/2026	15:48:35	EUR	MTA	47,5800	88
05/01/2026	15:52:56	EUR	MTA	47,5800	182
05/01/2026	15:55:00	EUR	MTA	47,5600	87
05/01/2026	15:55:00	EUR	MTA	47,5600	58
05/01/2026	15:55:00	EUR	MTA	47,5600	126
05/01/2026	16:05:22	EUR	MTA	47,5800	101
05/01/2026	16:05:42	EUR	MTA	47,5800	120
05/01/2026	16:05:42	EUR	MTA	47,5800	12
05/01/2026	16:05:42	EUR	MTA	47,5800	74
05/01/2026	16:06:01	EUR	MTA	47,5800	136
05/01/2026	16:19:56	EUR	MTA	47,7000	74
05/01/2026	16:19:56	EUR	MTA	47,7000	178
05/01/2026	16:21:40	EUR	MTA	47,6600	43
05/01/2026	16:23:32	EUR	MTA	47,6800	72
05/01/2026	16:25:12	EUR	MTA	47,7000	86
05/01/2026	16:25:43	EUR	MTA	47,6800	10
06/01/2026	08:03:25	EUR	MTA	47,8000	226
06/01/2026	08:03:29	EUR	MTA	47,7800	265
06/01/2026	08:29:16	EUR	MTA	47,7000	255
06/01/2026	08:42:48	EUR	MTA	47,8800	245
06/01/2026	08:44:58	EUR	MTA	47,8400	243
06/01/2026	08:48:35	EUR	MTA	47,8200	71
06/01/2026	08:48:40	EUR	MTA	47,8200	160
06/01/2026	08:48:40	EUR	MTA	47,8200	79
06/01/2026	08:49:44	EUR	MTA	47,8000	125
06/01/2026	08:50:00	EUR	MTA	47,8000	37
06/01/2026	08:53:49	EUR	MTA	47,8600	127
06/01/2026	08:54:26	EUR	MTA	47,8600	127
06/01/2026	08:59:27	EUR	MTA	47,9000	246

06/01/2026	09:08:58	EUR	MTA	47,8200	236
06/01/2026	09:21:40	EUR	MTA	47,8200	266
06/01/2026	09:43:54	EUR	MTA	47,8400	237
06/01/2026	09:58:15	EUR	MTA	47,8200	253
06/01/2026	10:15:53	EUR	MTA	47,9200	127
06/01/2026	10:15:54	EUR	MTA	47,9200	127
06/01/2026	10:15:54	EUR	MTA	47,9200	49
06/01/2026	10:27:01	EUR	MTA	47,8400	228
06/01/2026	10:40:31	EUR	MTA	47,7200	238
06/01/2026	10:47:31	EUR	MTA	47,7800	159
06/01/2026	11:00:52	EUR	MTA	47,7200	17
06/01/2026	11:07:43	EUR	MTA	47,7400	43
06/01/2026	11:07:43	EUR	MTA	47,7400	217
06/01/2026	11:30:38	EUR	MTA	47,9200	234
06/01/2026	11:36:38	EUR	MTA	47,9200	126
06/01/2026	11:43:48	EUR	MTA	47,9400	264
06/01/2026	12:07:37	EUR	MTA	47,9800	242
06/01/2026	12:28:26	EUR	MTA	47,9800	225
06/01/2026	12:45:02	EUR	MTA	48,0200	125
06/01/2026	12:45:02	EUR	MTA	48,0200	93
06/01/2026	12:56:41	EUR	MTA	48,0600	225
06/01/2026	12:57:00	EUR	MTA	48,0200	40
06/01/2026	13:11:47	EUR	MTA	48,0400	252
06/01/2026	13:30:42	EUR	MTA	47,9800	223
06/01/2026	13:30:42	EUR	MTA	47,9800	170
06/01/2026	13:39:41	EUR	MTA	47,9800	263
06/01/2026	13:53:15	EUR	MTA	48,0200	45
06/01/2026	13:53:15	EUR	MTA	48,0200	141
06/01/2026	13:53:15	EUR	MTA	48,0200	211
06/01/2026	14:06:42	EUR	MTA	48,0200	242
06/01/2026	14:25:00	EUR	MTA	48,0600	255
06/01/2026	14:31:31	EUR	MTA	48,1000	43
06/01/2026	14:31:49	EUR	MTA	48,1000	45
06/01/2026	14:31:55	EUR	MTA	48,1000	168
06/01/2026	14:37:37	EUR	MTA	48,1200	30
06/01/2026	14:37:55	EUR	MTA	48,1200	30
06/01/2026	14:38:11	EUR	MTA	48,1200	5
06/01/2026	14:40:17	EUR	MTA	48,1600	28
06/01/2026	14:42:01	EUR	MTA	48,2600	248
06/01/2026	14:46:04	EUR	MTA	48,2600	260
06/01/2026	14:55:09	EUR	MTA	48,2800	248
06/01/2026	15:02:17	EUR	MTA	48,2200	220
06/01/2026	15:12:20	EUR	MTA	48,3200	232
06/01/2026	15:20:55	EUR	MTA	48,2800	21
06/01/2026	15:21:12	EUR	MTA	48,2800	35
06/01/2026	15:21:30	EUR	MTA	48,2800	5
06/01/2026	15:21:31	EUR	MTA	48,2800	30
06/01/2026	15:22:44	EUR	MTA	48,3000	4
06/01/2026	15:26:23	EUR	MTA	48,3800	233
06/01/2026	15:32:05	EUR	MTA	48,4000	248
06/01/2026	15:38:02	EUR	MTA	48,4000	29

06/01/2026	15:38:13	EUR	MTA	48,4000	41
06/01/2026	15:38:19	EUR	MTA	48,4000	5
06/01/2026	15:38:20	EUR	MTA	48,4000	31
06/01/2026	15:38:37	EUR	MTA	48,4000	4
06/01/2026	15:38:38	EUR	MTA	48,4000	32
06/01/2026	15:38:55	EUR	MTA	48,4000	3
06/01/2026	15:38:56	EUR	MTA	48,4000	18
06/01/2026	15:55:06	EUR	MTA	48,2800	4
06/01/2026	15:55:07	EUR	MTA	48,2800	35
06/01/2026	15:55:25	EUR	MTA	48,2800	35
06/01/2026	15:55:43	EUR	MTA	48,2800	40
06/01/2026	15:56:02	EUR	MTA	48,2800	35
06/01/2026	15:56:20	EUR	MTA	48,2800	20
06/01/2026	16:01:04	EUR	MTA	48,2000	4
06/01/2026	16:01:05	EUR	MTA	48,2000	37
06/01/2026	16:01:22	EUR	MTA	48,2000	3
06/01/2026	16:01:23	EUR	MTA	48,2000	38
06/01/2026	16:02:36	EUR	MTA	48,2000	35
06/01/2026	16:02:54	EUR	MTA	48,2000	40
06/01/2026	16:03:13	EUR	MTA	48,2000	37
06/01/2026	16:03:29	EUR	MTA	48,2000	3
06/01/2026	16:03:30	EUR	MTA	48,2000	22
06/01/2026	16:05:01	EUR	MTA	48,2000	1
06/01/2026	16:05:02	EUR	MTA	48,2000	55
06/01/2026	16:05:20	EUR	MTA	48,2000	47
06/01/2026	16:05:37	EUR	MTA	48,2000	3
06/01/2026	16:05:38	EUR	MTA	48,2000	43
06/01/2026	16:08:38	EUR	MTA	48,2200	52
06/01/2026	16:08:53	EUR	MTA	48,2200	127
06/01/2026	16:20:17	EUR	MTA	48,2400	80
06/01/2026	16:20:36	EUR	MTA	48,2400	14
06/01/2026	16:22:25	EUR	MTA	48,2200	6
06/01/2026	16:22:26	EUR	MTA	48,2200	70
06/01/2026	16:22:45	EUR	MTA	48,2200	20
06/01/2026	16:25:05	EUR	MTA	48,2400	48
07/01/2026	08:00:21	EUR	MTA	47,9800	219
07/01/2026	08:00:21	EUR	MTA	47,9800	15
07/01/2026	08:00:34	EUR	MTA	47,8800	60
07/01/2026	08:00:34	EUR	MTA	47,8800	210
07/01/2026	08:07:29	EUR	MTA	48,0600	258
07/01/2026	08:09:29	EUR	MTA	48,0800	232
07/01/2026	08:20:10	EUR	MTA	48,2200	50
07/01/2026	08:20:10	EUR	MTA	48,2200	79
07/01/2026	08:20:10	EUR	MTA	48,2200	72
07/01/2026	08:29:08	EUR	MTA	48,2200	146
07/01/2026	08:29:08	EUR	MTA	48,2200	158
07/01/2026	08:29:08	EUR	MTA	48,2200	158
07/01/2026	08:29:08	EUR	MTA	48,2000	145
07/01/2026	08:29:08	EUR	MTA	48,2200	105
07/01/2026	08:36:24	EUR	MTA	48,5400	256
07/01/2026	08:38:52	EUR	MTA	48,6600	256

07/01/2026	08:39:48	EUR	MTA	48,6400	65
07/01/2026	08:39:48	EUR	MTA	48,6400	38
07/01/2026	08:39:48	EUR	MTA	48,6400	125
07/01/2026	08:52:07	EUR	MTA	48,4600	84
07/01/2026	08:52:07	EUR	MTA	48,4600	114
07/01/2026	09:05:04	EUR	MTA	48,6200	46
07/01/2026	09:05:04	EUR	MTA	48,6200	191
07/01/2026	09:09:12	EUR	MTA	48,6400	134
07/01/2026	09:11:27	EUR	MTA	48,6600	253
07/01/2026	09:16:11	EUR	MTA	48,6600	258
07/01/2026	09:31:24	EUR	MTA	48,6200	266
07/01/2026	09:41:16	EUR	MTA	48,6000	4
07/01/2026	09:46:42	EUR	MTA	48,6600	220
07/01/2026	09:54:14	EUR	MTA	48,6800	176
07/01/2026	09:54:14	EUR	MTA	48,6800	89
07/01/2026	10:14:08	EUR	MTA	48,7000	50
07/01/2026	10:14:08	EUR	MTA	48,6800	93
07/01/2026	10:14:08	EUR	MTA	48,6800	125
07/01/2026	10:14:08	EUR	MTA	48,6800	219
07/01/2026	10:22:52	EUR	MTA	48,6000	170
07/01/2026	10:53:14	EUR	MTA	48,7400	39
07/01/2026	10:53:14	EUR	MTA	48,7400	50
07/01/2026	10:53:14	EUR	MTA	48,7400	162
07/01/2026	11:02:11	EUR	MTA	48,6000	68
07/01/2026	11:02:11	EUR	MTA	48,6000	203
07/01/2026	11:35:24	EUR	MTA	48,5600	250
07/01/2026	12:08:22	EUR	MTA	48,5200	255
07/01/2026	12:16:20	EUR	MTA	48,4000	1
07/01/2026	12:20:17	EUR	MTA	48,4600	26
07/01/2026	12:23:44	EUR	MTA	48,4600	221
07/01/2026	12:30:17	EUR	MTA	48,4400	256
07/01/2026	12:30:20	EUR	MTA	48,4000	161
07/01/2026	12:44:40	EUR	MTA	48,3600	87
07/01/2026	12:44:40	EUR	MTA	48,3600	166
07/01/2026	12:44:40	EUR	MTA	48,3600	92
07/01/2026	12:51:20	EUR	MTA	48,3400	253
07/01/2026	13:03:25	EUR	MTA	48,3800	52
07/01/2026	13:07:17	EUR	MTA	48,3800	96
07/01/2026	13:09:41	EUR	MTA	48,3800	93
07/01/2026	13:28:39	EUR	MTA	48,4600	235
07/01/2026	13:41:19	EUR	MTA	48,3600	239
07/01/2026	13:54:54	EUR	MTA	48,3200	171
07/01/2026	13:54:54	EUR	MTA	48,3200	58
07/01/2026	14:06:15	EUR	MTA	48,2800	220
07/01/2026	14:23:39	EUR	MTA	48,2800	185
07/01/2026	14:23:39	EUR	MTA	48,2800	42
07/01/2026	14:34:14	EUR	MTA	48,3000	63
07/01/2026	14:34:14	EUR	MTA	48,3000	179
07/01/2026	14:36:26	EUR	MTA	48,2600	268
07/01/2026	14:40:02	EUR	MTA	48,2000	143
07/01/2026	14:40:02	EUR	MTA	48,2000	152

07/01/2026	14:45:30	EUR	MTA	48,2000	239
07/01/2026	15:02:02	EUR	MTA	48,1400	224
07/01/2026	15:02:03	EUR	MTA	48,1200	167
07/01/2026	15:02:03	EUR	MTA	48,1200	177
07/01/2026	15:02:03	EUR	MTA	48,1200	85
07/01/2026	15:02:03	EUR	MTA	48,1200	242
07/01/2026	15:11:01	EUR	MTA	48,1000	85
07/01/2026	15:17:28	EUR	MTA	48,0400	39
07/01/2026	15:17:28	EUR	MTA	48,0400	224
07/01/2026	15:31:59	EUR	MTA	48,0600	261
07/01/2026	15:31:59	EUR	MTA	48,0800	219
07/01/2026	15:33:41	EUR	MTA	48,0000	165
07/01/2026	15:33:41	EUR	MTA	48,0000	176
07/01/2026	15:33:41	EUR	MTA	48,0000	158
07/01/2026	15:33:41	EUR	MTA	48,0000	94
07/01/2026	15:42:29	EUR	MTA	48,0000	86
07/01/2026	15:42:43	EUR	MTA	48,0000	163
07/01/2026	15:43:36	EUR	MTA	48,0000	3
07/01/2026	15:59:44	EUR	MTA	48,0400	210
07/01/2026	15:59:44	EUR	MTA	48,0400	42
07/01/2026	15:59:55	EUR	MTA	48,0000	36
07/01/2026	15:59:55	EUR	MTA	48,0000	127
07/01/2026	16:15:53	EUR	MTA	48,0600	228
07/01/2026	16:25:53	EUR	MTA	48,1200	214
07/01/2026	16:25:53	EUR	MTA	48,1200	57
07/01/2026	16:25:53	EUR	MTA	48,1200	220
07/01/2026	16:26:55	EUR	MTA	48,1600	113
07/01/2026	16:26:55	EUR	MTA	48,1600	9
08/01/2026	08:02:50	EUR	MTA	48,3200	245
08/01/2026	08:02:50	EUR	MTA	48,3600	242
08/01/2026	08:11:41	EUR	MTA	48,4200	211
08/01/2026	08:11:41	EUR	MTA	48,4200	39
08/01/2026	08:18:05	EUR	MTA	48,4400	241
08/01/2026	08:25:20	EUR	MTA	48,4800	206
08/01/2026	08:25:20	EUR	MTA	48,4800	190
08/01/2026	08:29:19	EUR	MTA	48,6000	158
08/01/2026	08:29:19	EUR	MTA	48,6200	250
08/01/2026	08:38:01	EUR	MTA	48,6200	227
08/01/2026	08:48:40	EUR	MTA	48,5800	256
08/01/2026	09:06:29	EUR	MTA	48,6000	210
08/01/2026	09:06:29	EUR	MTA	48,6000	51
08/01/2026	09:19:42	EUR	MTA	48,6800	49
08/01/2026	09:19:42	EUR	MTA	48,6800	203
08/01/2026	09:36:16	EUR	MTA	48,6000	25
08/01/2026	09:36:16	EUR	MTA	48,6000	223
08/01/2026	09:55:30	EUR	MTA	48,6800	237
08/01/2026	10:13:26	EUR	MTA	48,7800	251
08/01/2026	10:29:03	EUR	MTA	48,7600	253
08/01/2026	10:47:58	EUR	MTA	48,8400	95
08/01/2026	10:47:58	EUR	MTA	48,8400	26
08/01/2026	10:47:58	EUR	MTA	48,8400	179

08/01/2026	10:57:31	EUR	MTA	48,8000	173
08/01/2026	11:05:37	EUR	MTA	48,7800	238
08/01/2026	11:24:25	EUR	MTA	48,9000	6
08/01/2026	11:24:25	EUR	MTA	48,9000	241
08/01/2026	11:45:21	EUR	MTA	48,9000	225
08/01/2026	12:03:57	EUR	MTA	48,9400	249
08/01/2026	12:22:05	EUR	MTA	49,0200	264
08/01/2026	12:49:11	EUR	MTA	49,0400	233
08/01/2026	13:00:26	EUR	MTA	49,0000	60
08/01/2026	13:00:26	EUR	MTA	49,0000	141
08/01/2026	13:00:26	EUR	MTA	49,0000	44
08/01/2026	13:10:27	EUR	MTA	48,8000	197
08/01/2026	13:14:02	EUR	MTA	48,8000	235
08/01/2026	13:24:43	EUR	MTA	48,8000	204
08/01/2026	13:29:06	EUR	MTA	48,7600	223
08/01/2026	13:44:48	EUR	MTA	48,7800	113
08/01/2026	13:44:48	EUR	MTA	48,7800	112
08/01/2026	14:13:37	EUR	MTA	48,8400	232
08/01/2026	14:23:01	EUR	MTA	48,8000	150
08/01/2026	14:23:01	EUR	MTA	48,8000	102
08/01/2026	14:30:16	EUR	MTA	48,8800	60
08/01/2026	14:30:16	EUR	MTA	48,8800	125
08/01/2026	14:39:59	EUR	MTA	48,9600	265
08/01/2026	14:55:01	EUR	MTA	49,0800	237
08/01/2026	15:10:44	EUR	MTA	49,2600	21
08/01/2026	15:10:44	EUR	MTA	49,2600	43
08/01/2026	15:41:43	EUR	MTA	49,2600	63
08/01/2026	16:02:51	EUR	MTA	49,3600	69
08/01/2026	16:08:50	EUR	MTA	49,2000	186
08/01/2026	16:08:50	EUR	MTA	49,2000	163
08/01/2026	16:14:32	EUR	MTA	49,2000	23
08/01/2026	16:14:32	EUR	MTA	49,2000	176
08/01/2026	16:15:36	EUR	MTA	49,2400	74
08/01/2026	16:26:31	EUR	MTA	49,2800	3
08/01/2026	16:27:39	EUR	MTA	49,2800	31
09/01/2026	08:01:35	EUR	MTA	49,2200	224
09/01/2026	08:10:39	EUR	MTA	49,2200	229
09/01/2026	08:14:39	EUR	MTA	49,3400	227
09/01/2026	08:21:09	EUR	MTA	49,3400	257
09/01/2026	08:31:46	EUR	MTA	49,2800	78
09/01/2026	08:31:46	EUR	MTA	49,2800	156
09/01/2026	08:31:46	EUR	MTA	49,2800	34
09/01/2026	08:31:46	EUR	MTA	49,2600	160
09/01/2026	08:31:46	EUR	MTA	49,2800	163
09/01/2026	08:31:46	EUR	MTA	49,2800	182
09/01/2026	08:31:46	EUR	MTA	49,2800	169
09/01/2026	08:31:46	EUR	MTA	49,2800	204
09/01/2026	08:31:46	EUR	MTA	49,2800	191
09/01/2026	08:44:38	EUR	MTA	49,3800	91
09/01/2026	08:44:38	EUR	MTA	49,3800	144
09/01/2026	09:00:15	EUR	MTA	49,4200	246

09/01/2026	09:32:04	EUR	MTA	49,6200	236
09/01/2026	09:32:04	EUR	MTA	49,6400	263
09/01/2026	09:35:15	EUR	MTA	49,7000	157
09/01/2026	09:35:15	EUR	MTA	49,7000	190
09/01/2026	09:35:15	EUR	MTA	49,6800	226
09/01/2026	10:07:27	EUR	MTA	49,6800	55
09/01/2026	10:07:46	EUR	MTA	49,6800	135
09/01/2026	10:10:27	EUR	MTA	49,7200	161
09/01/2026	10:10:27	EUR	MTA	49,7200	86
09/01/2026	10:12:55	EUR	MTA	49,6000	185
09/01/2026	10:23:27	EUR	MTA	49,4000	165
09/01/2026	10:25:36	EUR	MTA	49,3600	43
09/01/2026	10:25:36	EUR	MTA	49,3600	154
09/01/2026	10:30:07	EUR	MTA	49,3400	222
09/01/2026	11:08:56	EUR	MTA	49,5000	241
09/01/2026	11:16:52	EUR	MTA	49,4800	18
09/01/2026	11:16:52	EUR	MTA	49,4800	221
09/01/2026	11:41:31	EUR	MTA	49,4600	262
09/01/2026	12:26:03	EUR	MTA	49,5800	277
09/01/2026	12:28:08	EUR	MTA	49,5800	259
09/01/2026	12:36:03	EUR	MTA	49,5200	216
09/01/2026	12:59:10	EUR	MTA	49,5800	207
09/01/2026	13:01:28	EUR	MTA	49,6000	1
09/01/2026	13:04:28	EUR	MTA	49,6000	157
09/01/2026	13:04:58	EUR	MTA	49,6000	110
09/01/2026	13:04:58	EUR	MTA	49,6000	125
09/01/2026	13:21:13	EUR	MTA	49,6800	160
09/01/2026	13:24:53	EUR	MTA	49,6800	205
09/01/2026	13:24:53	EUR	MTA	49,6800	243
09/01/2026	13:39:44	EUR	MTA	49,8200	69
09/01/2026	13:39:44	EUR	MTA	49,8200	91
09/01/2026	13:39:44	EUR	MTA	49,8200	69
09/01/2026	13:58:28	EUR	MTA	49,7200	203
09/01/2026	13:58:28	EUR	MTA	49,7200	24
09/01/2026	14:13:12	EUR	MTA	49,7000	24
09/01/2026	14:13:12	EUR	MTA	49,7000	195
09/01/2026	14:30:15	EUR	MTA	49,6400	242
09/01/2026	14:36:44	EUR	MTA	49,6000	235
09/01/2026	14:53:03	EUR	MTA	49,6200	195
09/01/2026	14:57:11	EUR	MTA	49,6000	87
09/01/2026	14:57:11	EUR	MTA	49,6000	193
09/01/2026	14:57:11	EUR	MTA	49,6000	103
09/01/2026	15:01:58	EUR	MTA	49,6200	256
09/01/2026	15:22:27	EUR	MTA	49,6600	101
09/01/2026	15:22:27	EUR	MTA	49,6600	125
09/01/2026	15:30:21	EUR	MTA	49,6600	21
09/01/2026	15:35:07	EUR	MTA	49,6600	105
09/01/2026	15:35:07	EUR	MTA	49,6600	74
09/01/2026	15:35:07	EUR	MTA	49,6600	224
09/01/2026	15:41:45	EUR	MTA	49,5000	217
09/01/2026	15:57:03	EUR	MTA	49,5400	270

09/01/2026	15:59:04	EUR	MTA	49,5000	120
09/01/2026	16:03:20	EUR	MTA	49,4400	125
09/01/2026	16:07:24	EUR	MTA	49,4400	250
09/01/2026	16:07:24	EUR	MTA	49,4400	117
09/01/2026	16:11:26	EUR	MTA	49,5000	87
09/01/2026	16:22:11	EUR	MTA	49,5600	30
09/01/2026	16:25:28	EUR	MTA	49,6000	32
09/01/2026	16:25:28	EUR	MTA	49,6000	38
09/01/2026	16:25:28	EUR	MTA	49,6000	28