

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

Milano, 1 dicembre 2016 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. avviato in data 2 novembre 2016 in forza della delibera dell'Assemblea degli Azionisti del 13 Aprile 2016, finalizzato all'acquisto di azioni proprie da destinare a servizio dei piani di stock options rivolti ai dipendenti delle società del Gruppo Recordati già adottati dalla Società e di quelli che dovessero essere adottati in futuro, anche ai sensi e per gli effetti della prassi di mercato inerente all'acquisto di azioni proprie per la costituzione di un cd. "magazzino titoli" ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D. Lgs. 58/1998 con delibera n. 16839/2009 e delle disposizioni comunitarie in vigore in materia di *safe harbour*, la Società comunica le seguenti operazioni di acquisto di azioni ordinarie Recordati, ai sensi dell'art. 87-bis della Delibera Consob n. 11971/1999 ("Regolamento Emittenti") e ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni Recordati su base giornaliera effettuate nel periodo dal 24 al 30 novembre 2016:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 24 NOVEMBRE 2016* AL 30 NOVEMBRE 2016					
Data	Tipo operazione	Denominazione strumento finanziario	Quantità	Prezzo medio ponderato	Corrispettivo Euro
24/11/2016	Acquisto	Az. Ord. Recordati	105.000,0	25,35194	2.661.953,26
25/11/2016	Acquisto	Az. Ord. Recordati	25.000,0	25,47281	636.820,30
28/11/2016	Acquisto	Az. Ord. Recordati	140.000,0	25,36449	3.551.029,11
29/11/2016	Acquisto	Az. Ord. Recordati	93.087,0	25,39300	2.363.758,43
TOTALE			363.087		9.213.561,10

* Data dell'ultimo aggiornamento sul programma di acquisto in corso comunicato al mercato

Alla data del 30 novembre 2016, la Società detiene n. 3.446.604 azioni proprie pari all'1,648% del capitale sociale.

Allegato:
Dettaglio giornaliero operazioni

Fill Date	Fill Time	Fill Qty	Fill Price
24-nov	17:35:53	4.066	25,37
24-nov	17:35:53	97	25,37
24-nov	17:35:53	578	25,37
24-nov	17:35:53	259	25,37
24-nov	17:35:53	429	25,37
24-nov	17:35:53	3.441	25,37
24-nov	17:29:29	300	25,4
24-nov	17:29:19	120	25,4
24-nov	17:29:19	359	25,4

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Sede Legale
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CAPITALE SOCIALE € 26.140.644,50 I.V.
REG. IMP. MILANO N. 00748210150
CODICE FISCALE/P.IVA 007482210150
R.E.A. MILANO N. 401832

24-nov	17:28:45	351	25,4
24-nov	17:27:42	3.000	25,39
24-nov	17:23:59	2.737	25,4
24-nov	17:23:32	346	25,42
24-nov	17:23:32	278	25,42
24-nov	17:23:32	92	25,42
24-nov	17:23:32	90	25,42
24-nov	17:23:32	250	25,41
24-nov	17:23:32	162	25,41
24-nov	17:23:32	162	25,41
24-nov	17:23:32	520	25,41
24-nov	17:23:32	100	25,41
24-nov	17:23:20	71	25,4
24-nov	17:23:20	192	25,4
24-nov	17:20:02	921	25,41
24-nov	17:20:02	456	25,41
24-nov	17:20:02	117	25,41
24-nov	17:20:02	281	25,41
24-nov	17:20:02	88	25,41
24-nov	17:20:02	137	25,41
24-nov	17:17:52	312	25,42
24-nov	17:17:44	194	25,42
24-nov	17:16:53	194	25,42
24-nov	17:16:14	186	25,46
24-nov	17:16:14	79	25,46
24-nov	17:15:20	118	25,49
24-nov	17:15:20	126	25,49
24-nov	17:15:20	216	25,49
24-nov	17:15:20	80	25,49
24-nov	17:15:20	70	25,49
24-nov	17:15:20	1.193	25,49
24-nov	17:15:20	126	25,48
24-nov	17:15:16	2.597	25,49
24-nov	17:15:16	118	25,48
24-nov	17:15:16	126	25,48
24-nov	17:15:08	900	25,49
24-nov	17:15:08	263	25,49
24-nov	17:15:08	158	25,49
24-nov	17:15:08	100	25,49
24-nov	17:15:08	126	25,49
24-nov	17:15:08	1.627	25,49
24-nov	17:15:08	158	25,48
24-nov	17:15:08	126	25,48
24-nov	17:15:08	126	25,47
24-nov	17:15:08	117	25,45

24-nov	17:15:01	431	25,45
24-nov	17:15:00	3.173	25,49
24-nov	17:15:00	338	25,49
24-nov	17:15:00	129	25,49
24-nov	17:15:00	150	25,49
24-nov	17:15:00	118	25,49
24-nov	17:15:00	100	25,49
24-nov	17:15:00	1.611	25,48
24-nov	17:15:00	338	25,48
24-nov	17:15:00	118	25,48
24-nov	17:15:00	123	25,48
24-nov	17:15:00	120	25,48
24-nov	17:15:00	20	25,48
24-nov	17:15:00	123	25,47
24-nov	17:15:00	60	25,47
24-nov	17:14:34	261	25,45
24-nov	17:14:25	158	25,45
24-nov	17:14:25	118	25,45
24-nov	17:14:25	150	25,45
24-nov	17:14:25	12	25,45
24-nov	17:14:25	130	25,45
24-nov	17:14:25	7	25,44
24-nov	17:14:20	162	25,44
24-nov	17:14:18	248	25,44
24-nov	17:14:18	6	25,44
24-nov	17:14:12	223	25,43
24-nov	17:14:12	261	25,43
24-nov	17:13:59	225	25,43
24-nov	17:13:59	106	25,43
24-nov	17:13:49	1	25,42
24-nov	17:13:49	214	25,42
24-nov	17:13:49	120	25,42
24-nov	17:13:49	71	25,42
24-nov	17:13:49	240	25,42
24-nov	17:13:49	349	25,42
24-nov	17:12:49	50	25,41
24-nov	17:12:11	308	25,39
24-nov	17:12:11	192	25,39
24-nov	16:18:01	500	25,41
24-nov	16:02:50	881	25,33
24-nov	16:02:50	119	25,33
24-nov	15:35:03	1.000	25,3
24-nov	15:35:03	113	25,3
24-nov	15:32:46	887	25,3
24-nov	15:32:36	148	25,32

24-nov	15:32:36	225	25,32
24-nov	15:32:36	127	25,32
24-nov	14:31:14	86	25,35
24-nov	14:26:48	123	25,4
24-nov	14:26:48	40	25,4
24-nov	14:26:48	119	25,4
24-nov	14:26:48	40	25,4
24-nov	14:26:48	225	25,4
24-nov	14:26:48	121	25,4
24-nov	14:26:48	1.000	25,4
24-nov	14:26:48	119	25,39
24-nov	14:26:48	107	25,39
24-nov	14:26:48	249	25,39
24-nov	14:26:48	1.500	25,39
24-nov	14:26:45	4.500	25,39
24-nov	14:26:39	150	25,39
24-nov	14:26:39	100	25,39
24-nov	14:26:39	127	25,39
24-nov	14:26:39	186	25,39
24-nov	14:26:39	304	25,39
24-nov	14:26:39	266	25,39
24-nov	14:26:39	265	25,39
24-nov	14:26:39	4.148	25,39
24-nov	14:26:36	1.813	25,39
24-nov	14:26:36	119	25,39
24-nov	14:26:36	225	25,39
24-nov	14:26:36	124	25,39
24-nov	14:26:36	403	25,39
24-nov	14:26:36	350	25,39
24-nov	14:26:36	433	25,38
24-nov	14:26:36	119	25,38
24-nov	14:26:36	40	25,38
24-nov	14:26:36	90	25,38
24-nov	14:26:36	160	25,38
24-nov	14:26:36	124	25,38
24-nov	14:26:36	1.000	25,38
24-nov	14:26:22	119	25,37
24-nov	14:26:22	94	25,37
24-nov	14:26:22	158	25,37
24-nov	14:26:22	950	25,37
24-nov	14:26:22	124	25,37
24-nov	14:26:22	100	25,37
24-nov	14:26:22	100	25,37
24-nov	14:26:22	40	25,37
24-nov	14:26:22	262	25,36

24-nov	14:26:22	158	25,36
24-nov	14:26:22	267	25,36
24-nov	14:26:14	159	25,36
24-nov	14:26:14	100	25,36
24-nov	14:25:56	158	25,36
24-nov	14:25:56	119	25,36
24-nov	14:25:56	124	25,36
24-nov	14:25:53	121	25,35
24-nov	14:25:53	159	25,35
24-nov	14:25:53	319	25,35
24-nov	14:25:40	119	25,34
24-nov	14:25:40	130	25,34
24-nov	14:25:40	158	25,34
24-nov	14:25:40	197	25,33
24-nov	14:25:37	500	25,32
24-nov	14:25:29	197	25,33
24-nov	14:25:29	94	25,33
24-nov	14:25:29	100	25,33
24-nov	14:24:48	800	25,32
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24-nov	14:24:27	100	25,34
24-nov	14:24:15	159	25,34
24-nov	14:24:15	200	25,34
24-nov	14:23:50	159	25,33
24-nov	14:23:50	18	25,33
24-nov	14:23:50	286	25,33
24-nov	14:23:50	119	25,33
24-nov	14:23:37	100	25,32
24-nov	13:54:17	376	25,3
24-nov	13:54:17	250	25,3
24-nov	13:54:17	374	25,3
24-nov	13:00:54	106	25,25
24-nov	13:00:54	94	25,25
24-nov	13:00:54	600	25,25
24-nov	12:56:41	100	25,21
24-nov	12:40:45	100	25,27
24-nov	12:39:46	300	25,3
24-nov	12:39:00	150	25,3
24-nov	12:37:09	50	25,26
24-nov	12:22:46	50	25,19
24-nov	12:03:30	50	25,17
24-nov	12:01:25	50	25,14
24-nov	11:58:53	150	25,14
24-nov	11:58:13	200	25,15
24-nov	11:54:42	380	25,17

24-nov	11:54:42	120	25,17
24-nov	11:54:33	177	25,17
24-nov	11:54:33	225	25,17
24-nov	11:54:33	225	25,17
24-nov	11:54:33	120	25,17
24-nov	11:54:33	128	25,17
24-nov	11:54:33	4	25,16
24-nov	11:54:33	121	25,16
24-nov	11:29:18	247	25,2
24-nov	11:29:18	132	25,2
24-nov	11:29:18	121	25,19
24-nov	11:15:11	33	25,22
24-nov	11:15:11	250	25,22
24-nov	11:15:11	518	25,22
24-nov	11:15:11	72	25,22
24-nov	11:14:50	8	25,22
24-nov	10:44:43	97	25,28
24-nov	10:44:43	158	25,28
24-nov	10:44:39	70	25,28
24-nov	10:44:39	416	25,28
24-nov	10:44:39	70	25,28
24-nov	10:44:39	50	25,28
24-nov	10:44:39	5.729	25,28
24-nov	10:44:39	225	25,27
24-nov	10:44:39	121	25,27
24-nov	10:44:39	30	25,27
24-nov	10:44:39	250	25,27
24-nov	10:44:39	121	25,26
24-nov	10:44:39	296	25,25
24-nov	10:44:34	3.771	25,28
24-nov	10:44:34	119	25,28
24-nov	10:44:34	50	25,28
24-nov	10:44:34	225	25,28
24-nov	10:44:34	128	25,28
24-nov	10:44:34	225	25,28
24-nov	10:44:34	120	25,28
24-nov	10:44:34	360	25,27
24-nov	10:44:34	177	25,27
24-nov	10:44:34	225	25,27
24-nov	10:44:34	1.050	25,27
24-nov	10:44:34	80	25,27
24-nov	10:44:34	119	25,27
24-nov	10:44:34	80	25,27
24-nov	10:44:34	236	25,27
24-nov	10:44:34	132	25,27

24-nov	10:44:34	225	25,27
24-nov	10:44:34	625	25,22
24-nov	10:44:34	82	25,27
24-nov	10:44:34	837	25,22
24-nov	10:44:34	250	25,27
24-nov	10:44:34	30	25,26
24-nov	10:44:34	119	25,26
24-nov	10:44:34	121	25,26
24-nov	10:44:34	74	25,26
24-nov	10:44:34	229	25,26
24-nov	10:44:34	225	25,26
24-nov	10:44:21	299	25,25
24-nov	10:44:21	204	25,25
24-nov	10:44:21	100	25,25
24-nov	10:44:21	400	25,25
24-nov	10:44:21	155	25,25
24-nov	10:44:21	120	25,25
24-nov	10:44:21	600	25,25
24-nov	10:44:21	694	25,25
24-nov	10:44:16	906	25,25
24-nov	10:44:16	60	25,25
24-nov	10:44:09	42	25,24
24-nov	10:43:55	118	25,24
24-nov	10:43:55	4	25,24
24-nov	10:43:55	256	25,24
24-nov	10:43:55	500	25,24
24-nov	10:43:55	50	25,24
24-nov	10:43:55	120	25,24
24-nov	10:43:55	100	25,24
24-nov	10:43:55	42	25,23
24-nov	10:43:51	1.000	25,22
24-nov	10:43:18	418	25,23
24-nov	10:43:18	120	25,23
24-nov	10:43:16	500	25,22
24-nov	10:43:10	750	25,21
24-nov	10:41:37	132	25,21
24-nov	10:41:37	4	25,21
24-nov	10:41:37	120	25,21
24-nov	10:41:37	58	25,21
24-nov	10:41:30	250	25,18
24-nov	10:41:28	450	25,2
24-nov	10:39:34	43	25,19
24-nov	10:38:56	129	25,19
24-nov	10:38:26	129	25,19
24-nov	10:38:26	149	25,19

24-nov	10:38:20	50	25,19
24-nov	10:37:14	42	25,19
24-nov	10:31:29	35	25,18
24-nov	09:59:46	950	25,2
24-nov	09:59:46	300	25,2
24-nov	09:59:46	23	25,2
24-nov	09:59:37	100	25,2
24-nov	09:59:37	50	25,2
24-nov	09:49:24	100	25,14
24-nov	09:49:24	100	25,15
24-nov	09:49:15	100	25,16
24-nov	09:49:15	49	25,17
24-nov	09:47:10	3	25,17
24-nov	09:47:10	3	25,17
24-nov	09:47:10	3	25,17
24-nov	09:47:08	42	25,17
24-nov	09:42:12	100	25,2
24-nov	09:11:39	100	25,13
24-nov	09:10:52	100	25,15
24-nov	09:08:54	99	25,17
24-nov	09:07:51	1	25,17
24-nov	09:07:24	100	25,19
24-nov	09:07:16	100	25,2
25-nov	17:35:00	2.015	25,46
25-nov	17:35:00	5.000	25,46
25-nov	17:35:00	231	25,46
25-nov	17:29:50	101	25,5
25-nov	17:29:50	21	25,5
25-nov	17:29:50	48	25,5
25-nov	17:29:46	101	25,5
25-nov	17:29:45	483	25,5
25-nov	17:06:55	250	25,5
25-nov	16:57:21	130	25,5
25-nov	16:57:21	200	25,5
25-nov	16:57:14	129	25,49
25-nov	16:57:14	323	25,49
25-nov	16:57:14	29	25,49
25-nov	16:57:14	286	25,49
25-nov	16:57:14	653	25,49
25-nov	16:57:03	190	25,49
25-nov	16:57:03	158	25,49
25-nov	16:57:03	119	25,49
25-nov	16:57:03	119	25,49
25-nov	16:57:03	129	25,48
25-nov	16:57:03	70	25,48

25-nov	16:57:03	215	25,48
25-nov	16:56:41	270	25,47
25-nov	16:56:41	230	25,47
25-nov	16:28:48	358	25,45
25-nov	16:28:48	93	25,45
25-nov	16:28:48	49	25,45
25-nov	16:07:01	500	25,46
25-nov	16:03:33	152	25,43
25-nov	16:03:33	48	25,43
25-nov	15:33:38	300	25,46
25-nov	15:16:14	45	25,5
25-nov	15:16:14	392	25,5
25-nov	15:16:14	258	25,5
25-nov	15:16:14	67	25,5
25-nov	15:16:14	194	25,5
25-nov	15:16:14	44	25,5
25-nov	15:03:45	281	25,5
25-nov	15:03:45	386	25,5
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25-nov	15:03:45	150	25,5
25-nov	14:30:38	29	25,45
25-nov	14:30:38	6	25,45
25-nov	14:30:38	40	25,45
25-nov	14:30:38	227	25,45
25-nov	14:30:38	198	25,45
25-nov	14:30:15	415	25,44
25-nov	14:30:15	85	25,44
25-nov	13:25:05	227	25,5
25-nov	13:25:05	328	25,5
25-nov	13:24:53	360	25,5
25-nov	13:24:53	50	25,5
25-nov	13:24:53	227	25,5
25-nov	13:24:53	50	25,5
25-nov	13:24:53	427	25,5
25-nov	13:24:53	118	25,5
25-nov	13:24:53	40	25,5
25-nov	13:24:53	157	25,5
25-nov	13:24:53	118	25,5
25-nov	13:24:53	166	25,5
25-nov	13:24:53	448	25,49
25-nov	13:24:53	455	25,49
25-nov	13:24:53	447	25,49
25-nov	13:24:53	259	25,49
25-nov	13:24:53	158	25,49
25-nov	13:24:53	118	25,49

25-nov	13:24:53	227	25,49
25-nov	13:24:53	73	25,49
25-nov	13:24:53	5	25,48
25-nov	13:24:53	39	25,48
25-nov	13:24:53	227	25,48
25-nov	13:24:53	76	25,48
25-nov	13:22:16	500	25,47
25-nov	13:20:12	500	25,48
25-nov	12:46:31	24	25,5
25-nov	12:42:30	70	25,5
25-nov	12:38:35	106	25,5
25-nov	12:05:52	363	25,5
25-nov	12:05:52	227	25,5
25-nov	12:05:52	60	25,5
25-nov	12:05:24	100	25,49
25-nov	11:58:20	250	25,45
25-nov	10:33:18	15	25,45
25-nov	10:33:18	22	25,45
25-nov	10:33:18	80	25,45
25-nov	10:33:18	44	25,45
25-nov	10:31:21	50	25,42
25-nov	10:22:18	118	25,45
25-nov	10:22:18	89	25,45
25-nov	10:22:18	82	25,44
25-nov	10:16:29	337	25,4
25-nov	10:16:29	163	25,4
25-nov	10:03:17	403	25,43
25-nov	10:03:17	297	25,43
25-nov	09:56:07	100	25,39
25-nov	09:45:10	80	25,45
25-nov	09:06:48	1	25,49
25-nov	09:06:39	119	25,4
28-nov	17:35:13	1.678	25,16
28-nov	17:35:13	505	25,16
28-nov	17:35:13	1.215	25,16
28-nov	17:35:13	2.817	25,16
28-nov	17:35:13	3.285	25,16
28-nov	17:26:25	369	25,19
28-nov	17:26:25	131	25,19
28-nov	17:25:17	480	25,18
28-nov	17:24:58	20	25,18
28-nov	17:24:46	500	25,18
28-nov	17:17:34	186	25,2
28-nov	17:17:34	206	25,2
28-nov	17:17:34	300	25,2

28-nov	17:17:34	236	25,2
28-nov	17:17:34	72	25,2
28-nov	17:17:23	1.000	25,21
28-nov	17:13:11	59	25,25
28-nov	17:13:11	259	25,25
28-nov	17:13:11	82	25,25
28-nov	17:13:11	100	25,25
28-nov	17:11:59	22	25,25
28-nov	17:11:59	67	25,25
28-nov	17:11:59	218	25,25
28-nov	17:11:59	193	25,25
28-nov	17:11:35	500	25,26
28-nov	17:11:34	500	25,27
28-nov	17:09:39	144	25,3
28-nov	17:08:01	23	25,32
28-nov	17:08:01	159	25,32
28-nov	17:08:01	119	25,32
28-nov	17:08:01	118	25,32
28-nov	17:08:01	850	25,31
28-nov	17:08:01	14	25,31
28-nov	17:08:01	360	25,31
28-nov	17:08:01	110	25,31
28-nov	17:08:01	103	25,31
28-nov	17:07:20	302	25,3
28-nov	16:58:59	120	25,39
28-nov	16:58:59	367	25,39
28-nov	16:58:59	227	25,39
28-nov	16:58:59	231	25,39
28-nov	16:58:59	150	25,39
28-nov	16:58:59	60	25,39
28-nov	16:58:59	4.450	25,39
28-nov	16:58:59	227	25,38
28-nov	16:58:59	251	25,38
28-nov	16:58:59	120	25,38
28-nov	16:58:56	198	25,39
28-nov	16:58:56	500	25,39
28-nov	16:58:56	261	25,39
28-nov	16:58:56	227	25,39
28-nov	16:58:56	90	25,39
28-nov	16:58:56	298	25,39
28-nov	16:58:56	900	25,39
28-nov	16:58:56	120	25,39
28-nov	16:58:56	50	25,39
28-nov	16:58:56	227	25,39
28-nov	16:58:56	495	25,39

28-nov	16:58:56	227	25,38
28-nov	16:58:56	120	25,38
28-nov	16:58:56	70	25,38
28-nov	16:58:56	500	25,38
28-nov	16:58:56	30	25,38
28-nov	16:58:56	30	25,38
28-nov	16:58:56	313	25,38
28-nov	16:58:56	227	25,37
28-nov	16:58:56	123	25,37
28-nov	16:58:56	159	25,37
28-nov	16:58:56	120	25,37
28-nov	16:58:56	120	25,36
28-nov	16:58:52	4.055	25,39
28-nov	16:58:52	900	25,39
28-nov	16:58:52	40	25,38
28-nov	16:58:52	1.050	25,38
28-nov	16:58:52	227	25,38
28-nov	16:58:52	227	25,38
28-nov	16:58:52	40	25,38
28-nov	16:58:52	119	25,38
28-nov	16:58:52	119	25,38
28-nov	16:58:52	158	25,37
28-nov	16:58:52	30	25,37
28-nov	16:58:52	227	25,37
28-nov	16:58:52	40	25,37
28-nov	16:58:52	122	25,37
28-nov	16:58:52	127	25,37
28-nov	16:58:52	120	25,36
28-nov	16:58:52	158	25,36
28-nov	16:58:49	188	25,36
28-nov	16:58:49	540	25,36
28-nov	16:58:49	227	25,36
28-nov	16:58:49	40	25,36
28-nov	16:58:49	80	25,36
28-nov	16:58:49	123	25,36
28-nov	16:58:49	121	25,36
28-nov	16:58:49	158	25,35
28-nov	16:58:49	227	25,35
28-nov	16:58:49	120	25,35
28-nov	16:58:49	120	25,34
28-nov	16:58:45	289	25,35
28-nov	16:58:45	10	25,35
28-nov	16:58:45	70	25,35
28-nov	16:58:45	227	25,35
28-nov	16:58:45	30	25,35

28-nov	16:58:45	227	25,35
28-nov	16:58:45	129	25,35
28-nov	16:58:45	121	25,35
28-nov	16:58:45	571	25,34
28-nov	16:58:45	227	25,34
28-nov	16:58:45	294	25,34
28-nov	16:58:45	145	25,34
28-nov	16:58:45	119	25,34
28-nov	16:58:43	30	25,33
28-nov	16:58:43	30	25,33
28-nov	16:58:43	261	25,33
28-nov	16:58:43	227	25,33
28-nov	16:58:43	141	25,33
28-nov	16:58:43	70	25,33
28-nov	16:58:43	125	25,33
28-nov	16:58:43	174	25,32
28-nov	16:58:43	127	25,32
28-nov	16:58:40	360	25,31
28-nov	16:58:40	142	25,31
28-nov	16:58:40	120	25,31
28-nov	16:58:40	100	25,3
28-nov	16:58:33	124	25,31
28-nov	16:58:33	160	25,31
28-nov	16:58:22	412	25,29
28-nov	16:58:13	250	25,31
28-nov	16:58:10	158	25,31
28-nov	16:58:08	360	25,31
28-nov	16:58:05	360	25,31
28-nov	16:58:02	360	25,31
28-nov	16:58:02	127	25,31
28-nov	16:57:59	100	25,3
28-nov	16:57:59	124	25,3
28-nov	16:57:59	570	25,3
28-nov	16:57:56	400	25,29
28-nov	16:57:49	100	25,29
28-nov	16:57:49	116	25,29
28-nov	16:57:30	200	25,29
28-nov	16:57:30	100	25,29
28-nov	16:29:32	79	25,36
28-nov	16:29:32	105	25,36
28-nov	16:29:32	272	25,36
28-nov	16:29:32	182	25,36
28-nov	16:29:32	362	25,36
28-nov	16:24:28	503	25,39
28-nov	16:24:28	95	25,39

28-nov	16:19:31	500	25,45
28-nov	16:19:28	70	25,5
28-nov	16:19:28	70	25,5
28-nov	16:19:28	184	25,5
28-nov	16:19:28	1.585	25,5
28-nov	16:19:28	158	25,49
28-nov	16:19:28	118	25,49
28-nov	16:19:28	100	25,48
28-nov	16:19:28	7	25,48
28-nov	16:19:25	1.959	25,5
28-nov	16:19:18	1.206	25,5
28-nov	16:19:18	257	25,5
28-nov	16:19:18	119	25,5
28-nov	16:19:18	149	25,5
28-nov	16:19:18	227	25,5
28-nov	16:19:18	1.150	25,5
28-nov	16:19:18	102	25,5
28-nov	16:19:04	2.142	25,5
28-nov	16:18:57	2.506	25,5
28-nov	16:18:57	360	25,49
28-nov	16:18:57	40	25,49
28-nov	16:18:57	1.150	25,49
28-nov	16:18:57	158	25,49
28-nov	16:18:57	154	25,49
28-nov	16:18:57	50	25,49
28-nov	16:18:57	227	25,49
28-nov	16:18:57	227	25,49
28-nov	16:18:57	126	25,49
28-nov	16:18:57	64	25,48
28-nov	16:18:57	148	25,48
28-nov	16:18:57	126	25,48
28-nov	16:18:57	174	25,48
28-nov	16:18:48	100	25,48
28-nov	16:18:36	158	25,47
28-nov	16:18:36	122	25,47
28-nov	16:18:26	100	25,47
28-nov	16:18:26	158	25,47
28-nov	16:18:26	153	25,47
28-nov	16:18:26	130	25,47
28-nov	16:18:10	94	25,46
28-nov	16:18:10	150	25,46
28-nov	16:18:10	186	25,45
28-nov	16:17:50	158	25,45
28-nov	16:17:50	155	25,45
28-nov	16:17:34	156	25,44

28-nov	16:17:34	88	25,44
28-nov	16:17:34	127	25,44
28-nov	16:17:18	19	25,43
28-nov	16:17:16	130	25,43
28-nov	16:17:16	126	25,43
28-nov	16:17:16	158	25,43
28-nov	16:17:16	186	25,42
28-nov	16:17:12	115	25,42
28-nov	16:17:12	200	25,42
28-nov	16:17:04	158	25,43
28-nov	16:17:04	150	25,43
28-nov	16:16:47	152	25,42
28-nov	16:16:43	174	25,41
28-nov	16:16:43	1	25,41
28-nov	16:16:13	185	25,4
28-nov	15:51:36	273	25,37
28-nov	14:52:02	259	25,5
28-nov	14:52:02	128	25,5
28-nov	14:51:59	227	25,5
28-nov	14:51:59	100	25,5
28-nov	14:51:59	267	25,5
28-nov	14:51:59	4.700	25,5
28-nov	14:51:59	70	25,5
28-nov	14:51:59	905	25,5
28-nov	14:51:59	128	25,49
28-nov	14:51:56	245	25,5
28-nov	14:51:56	227	25,5
28-nov	14:51:56	40	25,5
28-nov	14:51:56	227	25,5
28-nov	14:51:56	238	25,5
28-nov	14:51:56	4.800	25,5
28-nov	14:51:56	237	25,5
28-nov	14:51:56	145	25,5
28-nov	14:51:56	40	25,5
28-nov	14:51:56	119	25,5
28-nov	14:51:56	158	25,49
28-nov	14:51:56	227	25,49
28-nov	14:51:56	150	25,49
28-nov	14:51:56	70	25,49
28-nov	14:51:56	30	25,49
28-nov	14:51:56	227	25,49
28-nov	14:51:56	122	25,49
28-nov	14:51:56	50	25,48
28-nov	14:51:56	50	25,48
28-nov	14:51:56	158	25,48

28-nov	14:51:56	227	25,48
28-nov	14:51:56	227	25,48
28-nov	14:51:56	148	25,48
28-nov	14:51:56	237	25,48
28-nov	14:51:56	122	25,48
28-nov	14:51:51	90	25,47
28-nov	14:51:51	50	25,47
28-nov	14:51:51	158	25,47
28-nov	14:51:51	240	25,47
28-nov	14:51:51	227	25,47
28-nov	14:51:51	227	25,47
28-nov	14:51:51	74	25,47
28-nov	14:51:51	154	25,47
28-nov	14:51:51	118	25,47
28-nov	14:51:51	128	25,46
28-nov	14:51:51	263	25,46
28-nov	14:51:47	30	25,46
28-nov	14:51:47	30	25,46
28-nov	14:51:47	70	25,46
28-nov	14:51:47	360	25,46
28-nov	14:51:47	235	25,46
28-nov	14:51:47	227	25,46
28-nov	14:51:47	158	25,46
28-nov	14:51:47	160	25,46
28-nov	14:51:47	126	25,46
28-nov	14:51:47	128	25,45
28-nov	14:51:43	156	25,45
28-nov	14:51:43	119	25,45
28-nov	14:51:40	119	25,44
28-nov	14:51:25	174	25,43
28-nov	14:51:25	238	25,43
28-nov	14:51:25	92	25,43
28-nov	14:51:25	119	25,43
28-nov	14:51:22	267	25,42
28-nov	14:51:22	119	25,42
28-nov	14:51:09	50	25,43
28-nov	14:51:09	30	25,43
28-nov	14:51:09	70	25,43
28-nov	14:51:09	238	25,43
28-nov	14:51:09	607	25,43
28-nov	14:51:09	360	25,43
28-nov	14:51:09	119	25,43
28-nov	14:51:05	400	25,43
28-nov	14:50:39	334	25,43
28-nov	14:49:54	174	25,4

28-nov	14:49:54	149	25,4
28-nov	13:12:18	200	25,21
28-nov	13:12:18	130	25,23
28-nov	13:11:22	70	25,23
28-nov	12:56:52	150	25,25
28-nov	12:08:18	100	25,28
28-nov	11:56:29	100	25,29
28-nov	11:56:29	100	25,3
28-nov	11:14:32	79	25,36
28-nov	11:14:32	121	25,35
28-nov	10:48:33	107	25,24
28-nov	10:47:56	101	25,2
28-nov	10:43:49	150	25,22
28-nov	10:43:04	140	25,23
28-nov	10:43:04	200	25,25
28-nov	10:41:36	100	25,26
28-nov	10:41:09	10	25,27
28-nov	10:36:15	111	25,28
28-nov	10:36:15	68	25,28
28-nov	10:36:11	198	25,28
28-nov	10:32:03	260	25,22
28-nov	10:31:26	68	25,3
28-nov	10:31:26	118	25,3
28-nov	10:31:26	227	25,3
28-nov	10:31:26	60	25,3
28-nov	10:31:26	159	25,3
28-nov	10:31:26	70	25,3
28-nov	10:31:26	4.700	25,3
28-nov	10:31:26	227	25,29
28-nov	10:31:26	86	25,29
28-nov	10:31:26	118	25,29
28-nov	10:31:26	199	25,29
28-nov	10:31:26	227	25,28
28-nov	10:31:26	118	25,28
28-nov	10:31:26	118	25,27
28-nov	10:31:26	194	25,27
28-nov	10:31:26	118	25,26
28-nov	10:31:26	159	25,26
28-nov	10:31:26	174	25,26
28-nov	10:31:22	80	25,3
28-nov	10:31:22	227	25,3
28-nov	10:31:22	199	25,3
28-nov	10:31:22	118	25,3
28-nov	10:31:22	30	25,3
28-nov	10:31:22	223	25,3

28-nov	10:31:22	500	25,3
28-nov	10:31:22	30	25,3
28-nov	10:31:22	8	25,3
28-nov	10:31:22	232	25,3
28-nov	10:31:22	30	25,29
28-nov	10:31:22	159	25,29
28-nov	10:31:22	225	25,29
28-nov	10:31:22	118	25,29
28-nov	10:31:22	202	25,29
28-nov	10:31:22	147	25,28
28-nov	10:31:22	50	25,28
28-nov	10:31:22	118	25,28
28-nov	10:31:22	159	25,28
28-nov	10:31:22	118	25,27
28-nov	10:31:22	18	25,26
28-nov	10:31:22	247	25,26
28-nov	10:31:22	118	25,26
28-nov	10:31:22	160	25,26
28-nov	10:31:22	283	25,26
28-nov	10:31:18	4.568	25,3
28-nov	10:31:18	119	25,3
28-nov	10:31:18	100	25,3
28-nov	10:31:18	239	25,3
28-nov	10:31:18	118	25,3
28-nov	10:31:18	200	25,23
28-nov	10:31:18	227	25,3
28-nov	10:31:18	227	25,3
28-nov	10:31:18	360	25,29
28-nov	10:31:18	40	25,29
28-nov	10:31:18	119	25,29
28-nov	10:31:18	142	25,29
28-nov	10:31:18	50	25,29
28-nov	10:31:18	121	25,29
28-nov	10:31:18	227	25,29
28-nov	10:31:18	158	25,28
28-nov	10:31:18	119	25,28
28-nov	10:31:18	121	25,28
28-nov	10:31:18	118	25,27
28-nov	10:31:18	119	25,27
28-nov	10:31:18	160	25,27
28-nov	10:31:11	160	25,26
28-nov	10:31:11	105	25,26
28-nov	10:30:44	160	25,26
28-nov	10:30:41	159	25,25
28-nov	10:30:33	119	25,24

28-nov	10:30:06	160	25,23
28-nov	10:30:06	119	25,23
28-nov	10:29:51	128	25,21
28-nov	10:29:37	128	25,2
28-nov	10:29:19	438	25,19
28-nov	10:29:19	128	25,19
28-nov	10:29:14	128	25,18
28-nov	10:29:03	263	25,16
28-nov	10:29:03	111	25,16
28-nov	10:28:03	100	25,15
28-nov	10:24:09	143	25,23
28-nov	10:24:03	100	25,23
28-nov	10:19:18	244	25,24
28-nov	10:18:38	6	25,24
28-nov	10:05:22	18	25,28
28-nov	10:05:22	119	25,28
28-nov	10:05:22	13	25,28
28-nov	09:57:45	100	25,26
28-nov	09:55:55	512	25,28
28-nov	09:55:55	203	25,28
28-nov	09:44:44	500	25,29
28-nov	09:44:13	227	25,4
28-nov	09:44:13	128	25,4
28-nov	09:44:13	159	25,4
28-nov	09:44:13	43	25,39
28-nov	09:44:10	227	25,39
28-nov	09:44:10	72	25,39
28-nov	09:44:10	150	25,39
28-nov	09:44:10	128	25,39
28-nov	09:44:10	7.036	25,39
28-nov	09:44:10	159	25,38
28-nov	09:44:10	30	25,38
28-nov	09:44:10	128	25,38
28-nov	09:44:10	706	25,37
28-nov	09:44:10	158	25,37
28-nov	09:44:10	119	25,37
28-nov	09:44:10	9	25,37
28-nov	09:44:07	119	25,37
28-nov	09:44:07	128	25,36
28-nov	09:44:07	119	25,36
28-nov	09:44:07	159	25,36
28-nov	09:44:07	128	25,35
28-nov	09:44:07	158	25,35
28-nov	09:44:07	159	25,34
28-nov	09:44:07	343	25,34

28-nov	09:44:04	128	25,35
28-nov	09:44:04	158	25,34
28-nov	09:44:04	174	25,34
28-nov	09:44:02	159	25,34
28-nov	09:43:58	119	25,35
28-nov	09:43:58	303	25,35
28-nov	09:43:58	159	25,34
28-nov	09:43:58	412	25,34
28-nov	09:43:55	119	25,34
28-nov	09:43:55	128	25,34
28-nov	09:43:55	284	25,34
28-nov	09:43:55	300	25,34
28-nov	09:43:51	150	25,3
28-nov	09:43:50	400	25,31
28-nov	09:43:49	2.064	25,39
28-nov	09:43:49	227	25,39
28-nov	09:43:49	227	25,39
28-nov	09:43:49	30	25,38
28-nov	09:43:49	112	25,38
28-nov	09:43:49	198	25,38
28-nov	09:43:49	119	25,38
28-nov	09:43:49	220	25,38
28-nov	09:43:49	60	25,37
28-nov	09:43:49	1.986	25,37
28-nov	09:43:49	227	25,37
28-nov	09:43:49	128	25,37
28-nov	09:43:49	40	25,36
28-nov	09:43:49	360	25,36
28-nov	09:43:49	159	25,36
28-nov	09:43:49	125	25,36
28-nov	09:43:49	186	25,35
28-nov	09:43:49	454	25,35
28-nov	09:43:49	158	25,35
28-nov	09:43:49	200	25,35
28-nov	09:43:49	125	25,35
28-nov	09:43:42	158	25,34
28-nov	09:43:28	158	25,33
28-nov	09:43:09	163	25,32
28-nov	09:43:09	158	25,32
28-nov	09:43:09	130	25,32
28-nov	09:42:59	119	25,31
28-nov	09:42:59	159	25,31
28-nov	09:42:59	136	25,31
28-nov	09:42:59	214	25,31
28-nov	09:42:56	200	25,29

28-nov	09:40:00	50	25,3
28-nov	09:37:53	250	25,29
28-nov	09:37:53	200	25,3
28-nov	09:35:00	104	25,3
28-nov	09:32:19	159	25,35
28-nov	09:32:19	119	25,35
28-nov	09:32:19	118	25,35
29-nov	17:35:38	781	25,5
29-nov	17:35:38	306	25,5
29-nov	17:27:44	85	25,5
29-nov	17:27:44	157	25,5
29-nov	17:27:44	80	25,5
29-nov	17:27:07	500	25,5
29-nov	17:27:07	122	25,5
29-nov	17:27:04	80	25,5
29-nov	17:27:04	70	25,5
29-nov	17:27:04	1.200	25,5
29-nov	17:27:04	81	25,5
29-nov	17:27:04	265	25,49
29-nov	17:26:49	44	25,5
29-nov	17:26:49	81	25,49
29-nov	17:26:49	178	25,49
29-nov	17:26:49	360	25,49
29-nov	17:26:45	125	25,49
29-nov	17:26:45	125	25,49
29-nov	17:26:45	360	25,49
29-nov	17:26:45	114	25,49
29-nov	17:26:45	291	25,49
29-nov	17:26:45	214	25,49
29-nov	17:26:39	20	25,47
29-nov	17:25:44	15	25,49
29-nov	17:25:44	125	25,49
29-nov	17:25:44	84	25,5
29-nov	17:25:44	254	25,5
29-nov	17:25:44	22	25,5
29-nov	17:25:44	140	25,5
29-nov	17:24:07	254	25,5
29-nov	17:24:03	84	25,5
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29-nov	17:10:19	86	25,49
29-nov	17:10:15	86	25,49
29-nov	17:10:15	86	25,49
29-nov	17:10:15	147	25,49
29-nov	17:10:15	429	25,49
29-nov	17:10:15	230	25,49
29-nov	17:10:15	130	25,49
29-nov	17:10:11	283	25,48
29-nov	17:10:11	19	25,48
29-nov	17:09:14	86	25,47
29-nov	17:09:14	143	25,47
29-nov	17:09:14	183	25,47
29-nov	17:09:14	21	25,46
29-nov	17:07:27	121	25,46
29-nov	17:07:27	182	25,46
29-nov	17:07:27	197	25,46
29-nov	17:02:27	500	25,42
29-nov	17:01:59	288	25,42
29-nov	17:01:30	181	25,42
29-nov	16:59:25	500	25,45
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29-nov	16:56:15	39	25,41
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29-nov	16:53:58	500	25,43
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29-nov	16:46:28	25	25,4
29-nov	16:45:22	500	25,41
29-nov	16:43:15	334	25,41
29-nov	16:43:15	166	25,41
29-nov	16:42:12	500	25,42
29-nov	16:41:17	484	25,41
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29-nov	16:40:00	63	25,42
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29-nov	16:35:58	27	25,44
29-nov	16:35:58	295	25,44
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29-nov	16:29:13	243	25,46
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29-nov	15:18:56	544	25,3
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29-nov	11:52:47	122	25,24
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29-nov	11:46:31	150	25,28
29-nov	11:46:23	200	25,29
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29-nov	11:39:37	119	25,39
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29-nov	11:39:33	120	25,36
29-nov	11:39:33	199	25,36

29-nov	11:39:29	74	25,35
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29-nov	11:39:29	120	25,34
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29-nov	11:39:04	124	25,39
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29-nov	11:39:04	119	25,37
29-nov	11:39:04	119	25,36
29-nov	11:39:04	129	25,36
29-nov	11:39:04	148	25,35
29-nov	11:38:53	119	25,35
29-nov	11:38:53	129	25,35
29-nov	11:38:53	381	25,34

29-nov	11:38:51	199	25,32
29-nov	11:38:44	129	25,34
29-nov	11:38:20	124	25,33
29-nov	11:38:20	119	25,33
29-nov	11:37:44	77	25,3
29-nov	11:37:34	443	25,28
29-nov	11:37:34	400	25,28
29-nov	11:34:29	283	25,3
29-nov	11:34:29	217	25,29
29-nov	11:33:55	444	25,31
29-nov	11:33:53	56	25,31
29-nov	11:33:24	459	25,32
29-nov	11:33:24	41	25,32
29-nov	11:33:19	89	25,33
29-nov	11:33:18	411	25,33
29-nov	11:32:18	44	25,34
29-nov	11:32:18	394	25,34
29-nov	11:32:18	62	25,34
29-nov	11:24:43	111	25,36
29-nov	11:24:43	122	25,36
29-nov	11:24:43	436	25,36
29-nov	11:24:43	21	25,36
29-nov	11:24:43	110	25,36
29-nov	11:24:43	200	25,36
29-nov	11:24:22	31	25,38
29-nov	11:24:22	181	25,38
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29-nov	11:22:00	125	25,38
29-nov	11:22:00	107	25,38
29-nov	11:22:00	107	25,38
29-nov	11:22:00	181	25,38
29-nov	11:14:08	119	25,44
29-nov	11:14:08	131	25,44
29-nov	11:14:08	301	25,44
29-nov	11:14:08	356	25,44
29-nov	11:14:08	1.646	25,44
29-nov	11:14:04	2.221	25,44
29-nov	11:14:04	119	25,43
29-nov	11:14:04	364	25,43
29-nov	11:14:04	131	25,43
29-nov	11:14:04	181	25,43
29-nov	11:14:04	199	25,42
29-nov	11:13:51	400	25,41
29-nov	11:13:41	2.401	25,44
29-nov	11:13:11	1.400	25,44

29-nov	11:13:01	2.959	25,44
29-nov	11:12:54	1.023	25,44
29-nov	11:12:54	230	25,44
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29-nov	11:12:54	60	25,44
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29-nov	11:12:54	356	25,44
29-nov	11:12:54	158	25,44
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29-nov	11:12:54	397	25,43
29-nov	11:12:54	390	25,43
29-nov	11:12:54	159	25,43
29-nov	11:12:54	125	25,43
29-nov	11:12:26	211	25,42
29-nov	11:12:26	119	25,42
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29-nov	11:12:17	119	25,4
29-nov	11:12:02	119	25,39
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29-nov	11:11:16	169	25,35
29-nov	11:11:16	77	25,35
29-nov	11:11:16	119	25,35
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29-nov	10:56:29	162	25,42
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29-nov	10:56:15	413	25,42
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29-nov	10:56:15	20	25,41
29-nov	10:56:15	110	25,41
29-nov	10:40:15	221	25,39
29-nov	10:40:14	230	25,39
29-nov	10:24:07	3	25,43
29-nov	10:24:07	264	25,43

29-nov	10:04:24	179	25,34
29-nov	10:04:24	103	25,33
29-nov	09:56:01	642	25,31
29-nov	09:53:25	158	25,36
29-nov	09:53:14	19	25,35
29-nov	09:53:14	181	25,35
29-nov	09:52:48	154	25,35
29-nov	09:52:48	1	25,35
29-nov	09:52:48	245	25,35
29-nov	09:21:51	100	25,2
29-nov	09:16:20	100	25,17
29-nov	09:12:38	100	25,13
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29-nov	09:12:38	100	25,15
29-nov	09:12:08	100	25,16
29-nov	09:12:01	100	25,17
29-nov	09:12:00	100	25,18
29-nov	09:11:59	100	25,19
29-nov	09:11:59	100	25,2
29-nov	09:06:51	100	25,17
29-nov	09:06:36	100	25,15
29-nov	09:06:14	200	25,19
29-nov	09:05:31	199	25,24
29-nov	09:03:34	1	25,14

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