

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

Milano, 14 novembre 2023 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 settembre 2023 ed avviato in data 2 ottobre 2023, in forza della delibera dell'Assemblea degli Azionisti del 21 aprile 2023, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options / piani di performance shares rivolti al management del Gruppo Recordati già adottati dalla Società e dei piani di incentivazione basati comunque su azioni, che dovessero essere approvati dalla Società in futuro, la Società rende noto di aver effettuato le seguenti operazioni, ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, sulla base delle informazioni fornite da UBS Europe SE, quale intermediario incaricato per dare esecuzione, in piena indipendenza, al programma di acquisto di azioni proprie per conto della Società.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni ordinarie Recordati (ISIN IT0003828271) su base giornaliera effettuate nel periodo dal 6 al 10 novembre 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
06/11/2023	Acquisto	6.252	44,0993	MTA
07/11/2023	Acquisto	4.496	44,4734	MTA
08/11/2023	Acquisto	8.970	44,6263	MTA
09/11/2023	Acquisto	3.816	44,4994	MTA
10/11/2023	Acquisto	8.127	44,3699	MTA
TOTALE		31.661	44,4194	

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

Alla data del 10 novembre 2023, la Società deteneva n. 3.179.584 azioni proprie pari all'1,520% del capitale sociale.

Recordati (Reuters RECI.MI, Bloomberg REC IM) è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (ISIN IT 0003828271), strutturato in modo unico per offrire opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. In linea con il nostro purpose "Unlocking the full potential of life", crediamo che la salute e l'opportunità di vivere la propria vita al meglio siano un diritto, non un privilegio. Svolgiamo in modo completamente integrato le nostre attività, che vanno dalla ricerca e sviluppo alla produzione di principi attivi farmaceutici e di prodotti finiti, alla commercializzazione e al licensing. Fondata nel 1926, Recordati opera in circa 150 paesi nelle regioni EMEA, Americhe e APAC. Recordati impiega più di 4.300 persone con un fatturato consolidato di € 1.853,3 milioni nel 2022. Per ulteriori informazioni, visita il sito www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Sede Legale
Via Matteo Civitali, 1
20148 Milano, Italia
Tel. +39 02 487871
Fax +39 02 40073747
www.recordati.com

Capitale Sociale € 26.140.644,50 i.v.
Reg. Imp. Milano, Monza, Brianza e Lodi 00748210150
Codice Fiscale/P. Iva 00748210150
R.E.A. Milano 401832

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.à.r.l.

Investor Relations

Lucia Abbatantuoni

+39 02 48787213

e-mail: investorelations@recordati.itUfficio Stampa

Brunswick: Barbara Scalchi / Andrea Mormandi

+39 02 9288 6200

e-mail: recordati@brunswickgroup.com**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

Sede Legale

Via Matteo Civitali, 1

20148 Milano, Italia

Tel. +39 02 487871

Fax +39 02 40073747

www.recordati.com

Capitale Sociale € 26.140.644,50 i.v.

Reg. Imp. Milano, Monza, Brianza e Lodi 00748210150

Codice Fiscale/P. Iva 00748210150

R.E.A. Milano 401832

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.à.r.l.

Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
06/11/2023	08:02:32	EUR	MTA	43,9900	5
06/11/2023	08:02:32	EUR	MTA	43,9900	150
06/11/2023	08:06:30	EUR	MTA	43,8000	8
06/11/2023	08:06:58	EUR	MTA	43,7800	164
06/11/2023	08:16:29	EUR	MTA	44,0200	119
06/11/2023	08:16:29	EUR	MTA	44,0200	27
06/11/2023	08:17:11	EUR	MTA	43,9900	156
06/11/2023	08:35:07	EUR	MTA	43,9600	155
06/11/2023	08:46:19	EUR	MTA	43,8700	79
06/11/2023	08:51:09	EUR	MTA	43,9600	145
06/11/2023	08:56:25	EUR	MTA	43,9400	137
06/11/2023	08:56:28	EUR	MTA	43,9000	135
06/11/2023	09:03:07	EUR	MTA	44,0700	138
06/11/2023	09:07:01	EUR	MTA	44,0900	156
06/11/2023	09:42:01	EUR	MTA	44,1700	35
06/11/2023	09:42:01	EUR	MTA	44,1700	107
06/11/2023	09:49:59	EUR	MTA	44,2500	135
06/11/2023	10:00:30	EUR	MTA	44,2800	155
06/11/2023	10:15:41	EUR	MTA	44,3000	107
06/11/2023	10:15:41	EUR	MTA	44,3000	56
06/11/2023	10:18:00	EUR	MTA	44,3100	140
06/11/2023	10:18:15	EUR	MTA	44,1700	165
06/11/2023	10:32:05	EUR	MTA	44,0200	60
06/11/2023	10:32:05	EUR	MTA	44,0200	82
06/11/2023	10:41:49	EUR	MTA	43,9300	158
06/11/2023	10:53:08	EUR	MTA	44,0200	100
06/11/2023	10:53:08	EUR	MTA	44,0200	65
06/11/2023	10:53:10	EUR	MTA	44,0000	45
06/11/2023	11:02:00	EUR	MTA	44,0000	97
06/11/2023	11:02:00	EUR	MTA	44,0000	46
06/11/2023	11:02:05	EUR	MTA	43,9500	138
06/11/2023	11:16:08	EUR	MTA	43,8900	43
06/11/2023	11:24:07	EUR	MTA	43,9200	37
06/11/2023	11:24:07	EUR	MTA	43,9200	85
06/11/2023	11:24:07	EUR	MTA	43,9200	37
06/11/2023	11:52:23	EUR	MTA	43,9500	118
06/11/2023	11:52:23	EUR	MTA	43,9500	47
06/11/2023	12:15:03	EUR	MTA	44,0400	32
06/11/2023	12:15:03	EUR	MTA	44,0400	110
06/11/2023	12:54:14	EUR	MTA	44,1200	146
06/11/2023	13:18:26	EUR	MTA	44,1500	18
06/11/2023	13:18:26	EUR	MTA	44,1500	148
06/11/2023	14:04:44	EUR	MTA	44,1700	145
06/11/2023	14:20:10	EUR	MTA	44,2400	98
06/11/2023	14:20:10	EUR	MTA	44,2400	57

06/11/2023	14:31:42	EUR	MTA	44,3400	30
06/11/2023	14:31:42	EUR	MTA	44,3400	56
06/11/2023	14:31:42	EUR	MTA	44,3400	22
06/11/2023	14:31:42	EUR	MTA	44,3400	26
06/11/2023	15:00:47	EUR	MTA	44,2100	155
06/11/2023	15:18:31	EUR	MTA	44,3200	37
06/11/2023	15:18:31	EUR	MTA	44,3200	108
06/11/2023	15:22:04	EUR	MTA	44,3200	158
06/11/2023	15:22:14	EUR	MTA	44,2900	137
06/11/2023	15:40:32	EUR	MTA	44,2800	136
06/11/2023	15:53:12	EUR	MTA	44,2100	2
06/11/2023	15:53:12	EUR	MTA	44,2100	150
06/11/2023	16:00:35	EUR	MTA	44,1900	28
06/11/2023	16:08:08	EUR	MTA	44,1600	145
06/11/2023	16:08:08	EUR	MTA	44,1600	5
06/11/2023	16:11:45	EUR	MTA	44,0800	23
06/11/2023	16:14:41	EUR	MTA	44,1400	28
06/11/2023	16:15:47	EUR	MTA	44,1300	147
06/11/2023	16:21:04	EUR	MTA	44,1100	151
06/11/2023	16:21:26	EUR	MTA	44,0800	14
06/11/2023	16:21:26	EUR	MTA	44,0800	34
06/11/2023	16:25:05	EUR	MTA	44,0800	64
06/11/2023	16:26:20	EUR	MTA	44,1100	3
06/11/2023	16:26:20	EUR	MTA	44,1100	29
06/11/2023	16:26:20	EUR	MTA	44,1100	114
06/11/2023	16:26:26	EUR	MTA	44,0700	64
07/11/2023	08:09:45	EUR	MTA	44,1300	153
07/11/2023	08:12:03	EUR	MTA	44,1800	162
07/11/2023	08:21:28	EUR	MTA	44,4000	163
07/11/2023	08:29:02	EUR	MTA	44,2400	147
07/11/2023	08:37:00	EUR	MTA	44,2600	149
07/11/2023	08:50:14	EUR	MTA	44,2600	134
07/11/2023	08:50:14	EUR	MTA	44,2600	17
07/11/2023	09:02:05	EUR	MTA	44,2500	162
07/11/2023	09:13:43	EUR	MTA	44,6500	154
07/11/2023	09:25:09	EUR	MTA	44,3500	150
07/11/2023	09:25:09	EUR	MTA	44,3500	10
07/11/2023	09:38:45	EUR	MTA	44,4400	136
07/11/2023	09:45:11	EUR	MTA	44,4300	100
07/11/2023	09:45:12	EUR	MTA	44,4300	40
07/11/2023	09:50:25	EUR	MTA	44,4800	148
07/11/2023	10:10:23	EUR	MTA	44,5000	110
07/11/2023	10:10:23	EUR	MTA	44,5000	43
07/11/2023	10:29:44	EUR	MTA	44,5600	27
07/11/2023	10:29:44	EUR	MTA	44,5600	6
07/11/2023	10:29:44	EUR	MTA	44,5600	125
07/11/2023	10:46:30	EUR	MTA	44,5500	137
07/11/2023	11:06:06	EUR	MTA	44,5400	158
07/11/2023	11:23:16	EUR	MTA	44,5800	150

07/11/2023	11:48:15	EUR	MTA	44,9000	146
07/11/2023	12:10:59	EUR	MTA	44,6400	134
07/11/2023	12:28:21	EUR	MTA	44,4400	33
07/11/2023	12:28:21	EUR	MTA	44,4400	22
07/11/2023	12:28:21	EUR	MTA	44,4400	93
07/11/2023	12:37:08	EUR	MTA	44,0600	137
07/11/2023	12:44:07	EUR	MTA	44,1000	20
07/11/2023	12:44:07	EUR	MTA	44,1000	21
07/11/2023	12:44:07	EUR	MTA	44,1000	6
07/11/2023	12:44:07	EUR	MTA	44,1000	63
07/11/2023	12:44:07	EUR	MTA	44,1000	35
07/11/2023	12:49:02	EUR	MTA	44,3300	128
07/11/2023	12:49:02	EUR	MTA	44,3300	23
07/11/2023	13:10:12	EUR	MTA	44,2300	83
07/11/2023	13:12:02	EUR	MTA	44,1000	13
07/11/2023	13:18:45	EUR	MTA	44,1200	36
07/11/2023	13:24:51	EUR	MTA	44,1300	99
07/11/2023	13:24:51	EUR	MTA	44,1300	35
07/11/2023	13:32:49	EUR	MTA	44,1400	131
07/11/2023	13:32:50	EUR	MTA	44,1400	13
07/11/2023	13:54:34	EUR	MTA	44,8700	156
07/11/2023	14:31:13	EUR	MTA	45,4800	107
07/11/2023	16:07:20	EUR	MTA	45,0400	93
07/11/2023	16:14:32	EUR	MTA	44,9700	100
07/11/2023	16:19:34	EUR	MTA	45,0300	43
07/11/2023	16:19:34	EUR	MTA	45,0300	29
07/11/2023	16:23:11	EUR	MTA	45,0400	26
07/11/2023	16:23:57	EUR	MTA	45,0400	23
07/11/2023	16:25:29	EUR	MTA	45,0600	31
07/11/2023	16:26:47	EUR	MTA	45,0600	15
07/11/2023	16:26:57	EUR	MTA	45,0400	15
07/11/2023	16:27:27	EUR	MTA	45,0300	6
08/11/2023	08:03:58	EUR	MTA	45,4000	163
08/11/2023	08:10:00	EUR	MTA	45,5600	6
08/11/2023	08:10:00	EUR	MTA	45,5600	125
08/11/2023	08:10:00	EUR	MTA	45,5600	15
08/11/2023	08:15:05	EUR	MTA	45,5000	148
08/11/2023	08:15:53	EUR	MTA	45,4500	164
08/11/2023	08:21:22	EUR	MTA	45,7700	152
08/11/2023	08:23:35	EUR	MTA	45,8300	118
08/11/2023	08:23:35	EUR	MTA	45,8300	25
08/11/2023	08:27:25	EUR	MTA	45,7700	155
08/11/2023	08:27:25	EUR	MTA	45,7500	29
08/11/2023	08:27:25	EUR	MTA	45,7500	125
08/11/2023	09:02:25	EUR	MTA	45,0800	151
08/11/2023	09:12:17	EUR	MTA	45,0900	145
08/11/2023	09:17:26	EUR	MTA	44,9100	39
08/11/2023	09:17:26	EUR	MTA	44,9100	125
08/11/2023	09:18:55	EUR	MTA	45,0000	145

08/11/2023	09:19:18	EUR	MTA	45,0000	144
08/11/2023	09:22:46	EUR	MTA	45,1000	1
08/11/2023	09:22:46	EUR	MTA	45,1000	140
08/11/2023	09:22:46	EUR	MTA	45,1000	14
08/11/2023	09:29:57	EUR	MTA	45,1000	165
08/11/2023	09:40:49	EUR	MTA	45,0000	171
08/11/2023	09:40:49	EUR	MTA	45,0100	48
08/11/2023	09:40:49	EUR	MTA	45,0100	125
08/11/2023	09:43:35	EUR	MTA	44,9300	35
08/11/2023	09:49:20	EUR	MTA	45,0000	196
08/11/2023	09:50:16	EUR	MTA	44,9600	45
08/11/2023	09:52:45	EUR	MTA	44,9600	9
08/11/2023	09:52:45	EUR	MTA	44,9600	125
08/11/2023	09:52:45	EUR	MTA	44,9600	21
08/11/2023	09:52:45	EUR	MTA	44,9600	104
08/11/2023	09:53:49	EUR	MTA	44,9100	32
08/11/2023	09:54:04	EUR	MTA	44,9100	81
08/11/2023	10:13:56	EUR	MTA	44,8200	87
08/11/2023	10:13:56	EUR	MTA	44,8200	83
08/11/2023	10:21:39	EUR	MTA	44,9000	82
08/11/2023	10:22:07	EUR	MTA	44,7900	90
08/11/2023	10:23:34	EUR	MTA	44,8100	101
08/11/2023	10:23:48	EUR	MTA	44,7800	76
08/11/2023	10:27:38	EUR	MTA	44,7000	171
08/11/2023	10:27:38	EUR	MTA	44,7200	66
08/11/2023	10:38:02	EUR	MTA	44,6000	6
08/11/2023	10:38:02	EUR	MTA	44,6000	100
08/11/2023	10:40:16	EUR	MTA	44,5700	111
08/11/2023	10:40:33	EUR	MTA	44,5200	104
08/11/2023	10:45:25	EUR	MTA	44,5100	64
08/11/2023	10:45:25	EUR	MTA	44,5200	75
08/11/2023	10:46:32	EUR	MTA	44,3300	165
08/11/2023	11:12:01	EUR	MTA	44,5600	64
08/11/2023	11:12:01	EUR	MTA	44,5600	85
08/11/2023	11:33:35	EUR	MTA	44,6000	107
08/11/2023	11:33:35	EUR	MTA	44,6000	49
08/11/2023	11:44:02	EUR	MTA	44,5600	49
08/11/2023	11:45:31	EUR	MTA	44,5500	3
08/11/2023	11:45:31	EUR	MTA	44,5500	35
08/11/2023	11:47:53	EUR	MTA	44,5100	24
08/11/2023	11:47:53	EUR	MTA	44,5100	37
08/11/2023	11:51:30	EUR	MTA	44,4800	39
08/11/2023	11:57:15	EUR	MTA	44,3100	14
08/11/2023	11:57:15	EUR	MTA	44,3000	140
08/11/2023	12:22:44	EUR	MTA	44,3800	151
08/11/2023	12:51:24	EUR	MTA	44,4300	66
08/11/2023	12:51:24	EUR	MTA	44,4300	78
08/11/2023	13:00:05	EUR	MTA	44,2000	64
08/11/2023	13:31:02	EUR	MTA	44,5200	72

08/11/2023	13:31:02	EUR	MTA	44,5200	73
08/11/2023	13:36:30	EUR	MTA	44,5000	153
08/11/2023	14:02:15	EUR	MTA	44,1900	150
08/11/2023	14:02:15	EUR	MTA	44,2000	5
08/11/2023	14:02:15	EUR	MTA	44,1900	150
08/11/2023	14:05:12	EUR	MTA	44,2000	20
08/11/2023	14:05:27	EUR	MTA	44,2000	59
08/11/2023	14:08:48	EUR	MTA	44,2000	60
08/11/2023	14:08:48	EUR	MTA	44,2000	148
08/11/2023	14:08:48	EUR	MTA	44,2200	34
08/11/2023	14:08:48	EUR	MTA	44,2200	110
08/11/2023	14:10:11	EUR	MTA	44,1800	128
08/11/2023	14:10:11	EUR	MTA	44,1800	29
08/11/2023	14:20:34	EUR	MTA	44,1600	20
08/11/2023	14:20:34	EUR	MTA	44,1600	74
08/11/2023	14:30:19	EUR	MTA	44,1600	106
08/11/2023	14:30:19	EUR	MTA	44,1600	57
08/11/2023	14:45:15	EUR	MTA	44,2100	151
08/11/2023	14:57:47	EUR	MTA	44,1000	168
08/11/2023	15:18:51	EUR	MTA	43,7700	97
08/11/2023	15:18:51	EUR	MTA	43,7700	48
08/11/2023	15:42:38	EUR	MTA	43,8400	82
08/11/2023	15:42:38	EUR	MTA	43,8400	69
08/11/2023	15:52:18	EUR	MTA	43,9000	141
08/11/2023	15:57:01	EUR	MTA	43,8500	135
08/11/2023	15:57:01	EUR	MTA	43,8500	145
08/11/2023	16:02:25	EUR	MTA	43,8400	139
08/11/2023	16:05:42	EUR	MTA	43,8500	142
08/11/2023	16:10:06	EUR	MTA	43,8200	62
08/11/2023	16:10:06	EUR	MTA	43,8200	156
08/11/2023	16:10:39	EUR	MTA	43,8200	22
08/11/2023	16:20:59	EUR	MTA	43,9300	149
08/11/2023	16:26:33	EUR	MTA	43,9100	96
08/11/2023	16:27:33	EUR	MTA	43,9200	48
09/11/2023	08:09:19	EUR	MTA	44,0600	148
09/11/2023	08:11:56	EUR	MTA	44,0100	71
09/11/2023	08:11:56	EUR	MTA	44,0100	83
09/11/2023	08:19:40	EUR	MTA	44,1300	155
09/11/2023	08:28:33	EUR	MTA	44,1900	145
09/11/2023	08:36:29	EUR	MTA	44,2300	15
09/11/2023	08:36:29	EUR	MTA	44,2300	125
09/11/2023	08:58:39	EUR	MTA	44,4600	158
09/11/2023	09:01:57	EUR	MTA	44,5500	117
09/11/2023	09:01:57	EUR	MTA	44,5500	25
09/11/2023	09:10:04	EUR	MTA	44,4000	146
09/11/2023	09:15:24	EUR	MTA	44,3600	146
09/11/2023	09:22:38	EUR	MTA	44,3300	154
09/11/2023	09:31:24	EUR	MTA	44,4100	159
09/11/2023	09:34:33	EUR	MTA	44,3100	104

09/11/2023	09:34:56	EUR	MTA	44,3100	61
09/11/2023	09:45:25	EUR	MTA	44,2500	140
09/11/2023	09:49:49	EUR	MTA	44,3100	158
09/11/2023	10:14:43	EUR	MTA	44,5300	62
09/11/2023	10:14:43	EUR	MTA	44,5300	85
09/11/2023	10:26:28	EUR	MTA	44,6100	142
09/11/2023	10:46:30	EUR	MTA	44,5800	156
09/11/2023	11:31:09	EUR	MTA	44,5900	169
09/11/2023	12:27:51	EUR	MTA	44,8400	170
09/11/2023	13:26:32	EUR	MTA	44,8600	157
09/11/2023	13:41:06	EUR	MTA	44,9600	147
09/11/2023	14:10:55	EUR	MTA	44,9400	140
09/11/2023	14:47:53	EUR	MTA	44,9000	115
09/11/2023	15:48:55	EUR	MTA	44,8400	99
09/11/2023	16:10:21	EUR	MTA	44,8600	107
09/11/2023	16:20:52	EUR	MTA	44,7800	61
09/11/2023	16:25:14	EUR	MTA	44,7400	96
10/11/2023	08:10:08	EUR	MTA	44,6700	160
10/11/2023	08:10:09	EUR	MTA	44,6400	173
10/11/2023	08:13:07	EUR	MTA	44,5700	92
10/11/2023	08:13:07	EUR	MTA	44,5700	73
10/11/2023	08:30:09	EUR	MTA	44,5200	153
10/11/2023	08:51:04	EUR	MTA	44,5100	161
10/11/2023	09:08:16	EUR	MTA	44,4000	170
10/11/2023	09:08:16	EUR	MTA	44,4100	113
10/11/2023	09:25:35	EUR	MTA	44,4100	76
10/11/2023	09:29:10	EUR	MTA	44,4100	166
10/11/2023	09:29:10	EUR	MTA	44,4100	32
10/11/2023	09:32:52	EUR	MTA	44,4100	97
10/11/2023	09:56:23	EUR	MTA	44,4800	170
10/11/2023	10:03:40	EUR	MTA	44,5200	93
10/11/2023	10:03:40	EUR	MTA	44,5200	51
10/11/2023	10:03:41	EUR	MTA	44,5200	150
10/11/2023	10:04:27	EUR	MTA	44,4600	80
10/11/2023	10:04:27	EUR	MTA	44,4700	19
10/11/2023	10:04:27	EUR	MTA	44,4700	57
10/11/2023	10:07:07	EUR	MTA	44,5300	141
10/11/2023	10:08:16	EUR	MTA	44,5200	1
10/11/2023	10:08:16	EUR	MTA	44,5200	166
10/11/2023	10:11:06	EUR	MTA	44,4600	4
10/11/2023	10:28:19	EUR	MTA	44,3000	71
10/11/2023	10:28:19	EUR	MTA	44,3000	102
10/11/2023	10:32:02	EUR	MTA	44,3800	72
10/11/2023	10:32:02	EUR	MTA	44,3800	75
10/11/2023	10:33:41	EUR	MTA	44,3300	79
10/11/2023	10:33:41	EUR	MTA	44,3300	125
10/11/2023	10:34:30	EUR	MTA	44,2900	77
10/11/2023	10:34:30	EUR	MTA	44,2900	100
10/11/2023	10:34:55	EUR	MTA	44,2500	158

10/11/2023	10:38:39	EUR	MTA	44,3400	160
10/11/2023	10:45:01	EUR	MTA	44,3400	100
10/11/2023	10:45:01	EUR	MTA	44,3400	57
10/11/2023	10:45:01	EUR	MTA	44,3400	67
10/11/2023	10:45:01	EUR	MTA	44,3400	74
10/11/2023	11:01:39	EUR	MTA	44,3500	104
10/11/2023	11:02:11	EUR	MTA	44,3500	69
10/11/2023	11:18:44	EUR	MTA	44,4700	155
10/11/2023	11:27:37	EUR	MTA	44,3200	147
10/11/2023	11:34:22	EUR	MTA	44,4000	147
10/11/2023	11:44:33	EUR	MTA	44,4000	139
10/11/2023	12:04:09	EUR	MTA	44,4700	111
10/11/2023	12:04:49	EUR	MTA	44,4700	48
10/11/2023	12:46:02	EUR	MTA	44,5900	148
10/11/2023	13:29:54	EUR	MTA	44,5100	39
10/11/2023	13:29:54	EUR	MTA	44,5100	78
10/11/2023	13:29:54	EUR	MTA	44,5100	54
10/11/2023	14:08:53	EUR	MTA	44,6800	173
10/11/2023	14:42:49	EUR	MTA	44,5700	39
10/11/2023	14:42:49	EUR	MTA	44,5700	125
10/11/2023	15:00:47	EUR	MTA	44,3900	166
10/11/2023	15:13:29	EUR	MTA	44,2700	53
10/11/2023	15:13:29	EUR	MTA	44,2700	118
10/11/2023	15:15:50	EUR	MTA	44,2500	106
10/11/2023	15:15:50	EUR	MTA	44,2500	64
10/11/2023	15:20:51	EUR	MTA	44,2100	35
10/11/2023	15:22:15	EUR	MTA	44,2100	32
10/11/2023	15:22:15	EUR	MTA	44,2100	156
10/11/2023	15:22:57	EUR	MTA	44,2100	34
10/11/2023	15:24:02	EUR	MTA	44,2000	54
10/11/2023	15:24:02	EUR	MTA	44,1900	193
10/11/2023	15:26:45	EUR	MTA	44,2300	139
10/11/2023	15:27:02	EUR	MTA	44,2100	140
10/11/2023	15:27:50	EUR	MTA	44,1800	48
10/11/2023	15:27:50	EUR	MTA	44,1800	100
10/11/2023	15:27:50	EUR	MTA	44,1800	16
10/11/2023	15:34:02	EUR	MTA	44,2100	59
10/11/2023	15:34:02	EUR	MTA	44,2100	90
10/11/2023	15:34:03	EUR	MTA	44,2000	23
10/11/2023	15:34:03	EUR	MTA	44,2000	23
10/11/2023	15:35:59	EUR	MTA	44,1500	24
10/11/2023	15:36:55	EUR	MTA	44,1200	76
10/11/2023	15:36:55	EUR	MTA	44,1200	66
10/11/2023	15:39:17	EUR	MTA	44,1200	32
10/11/2023	15:39:29	EUR	MTA	44,1000	70
10/11/2023	15:39:29	EUR	MTA	44,1000	7
10/11/2023	15:39:29	EUR	MTA	44,1000	143
10/11/2023	15:49:25	EUR	MTA	44,1400	77
10/11/2023	15:49:25	EUR	MTA	44,1400	87

10/11/2023	15:57:03	EUR	MTA	44,1500	30
10/11/2023	15:57:03	EUR	MTA	44,1500	32
10/11/2023	16:06:46	EUR	MTA	44,2900	13
10/11/2023	16:06:46	EUR	MTA	44,2900	142
10/11/2023	16:08:17	EUR	MTA	44,3000	160
10/11/2023	16:18:41	EUR	MTA	44,2700	28
10/11/2023	16:18:41	EUR	MTA	44,2700	19
10/11/2023	16:21:48	EUR	MTA	44,2600	36
10/11/2023	16:21:48	EUR	MTA	44,2600	15
10/11/2023	16:25:28	EUR	MTA	44,2500	52
10/11/2023	16:27:59	EUR	MTA	44,2800	33
10/11/2023	16:27:59	EUR	MTA	44,2800	1
10/11/2023	16:27:59	EUR	MTA	44,2800	42
10/11/2023	16:28:02	EUR	MTA	44,2700	2