

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

Milano, 27 maggio 2024 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 9 maggio 2024 ed avviato in data 10 maggio 2024, in forza della delibera dell'Assemblea degli Azionisti del 22 aprile 2024, 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 20 al 24 maggio 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
20/05/2024	Acquisto	18.000	50,4831	MTA
21/05/2024	Acquisto	14.000	49,3243	MTA
22/05/2024	Acquisto	13.677	48,8889	MTA
23/05/2024	Acquisto	11.500	48,7240	MTA
24/05/2024	Acquisto	11.500	48,1085	MTA
TOTALE		68.677	49,2372	

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

Alla data del 24 maggio 2024, la Società deteneva n. 2.712.285 azioni proprie pari all'1,297% del capitale sociale.

Si segnala che, a parziale rettifica del comunicato stampa diffuso da Recordati S.p.A. in data 20 maggio 2024, il numero di azioni proprie alla data del 17 maggio 2024 era pari a n. 2.653.108 corrispondenti all'1,269% del capitale sociale e non a n. 2.688.586 corrispondenti all'1,286% del capitale sociale come precedentemente comunicato.

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 4.450 persone con un fatturato consolidato di € 2.082,3 milioni nel 2023. Per ulteriori informazioni, visita il sito www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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 REG. IMP. MILANO, MONZA, BRIANZA e LODI 00748210150
 COD. FISCALE/P. IVA 00748210150
 R.E.A. MILANO 401832

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

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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
20/05/2024	08:01:27	EUR	MTA	50,9000	467
20/05/2024	08:03:29	EUR	MTA	50,7000	505
20/05/2024	08:36:09	EUR	MTA	50,6000	261
20/05/2024	08:36:09	EUR	MTA	50,6000	125
20/05/2024	08:36:09	EUR	MTA	50,6000	46
20/05/2024	08:56:16	EUR	MTA	50,5500	29
20/05/2024	08:56:16	EUR	MTA	50,5500	344
20/05/2024	08:56:16	EUR	MTA	50,5500	121
20/05/2024	09:25:13	EUR	MTA	50,5000	435
20/05/2024	09:35:13	EUR	MTA	50,4000	42
20/05/2024	09:35:13	EUR	MTA	50,4000	318
20/05/2024	09:35:13	EUR	MTA	50,4000	114
20/05/2024	10:25:31	EUR	MTA	50,5000	7
20/05/2024	10:25:31	EUR	MTA	50,5000	91
20/05/2024	10:25:31	EUR	MTA	50,5000	330
20/05/2024	10:31:01	EUR	MTA	50,5000	345
20/05/2024	10:31:01	EUR	MTA	50,5000	154
20/05/2024	11:29:20	EUR	MTA	50,3000	7
20/05/2024	11:29:20	EUR	MTA	50,3000	449
20/05/2024	12:22:09	EUR	MTA	50,5500	129
20/05/2024	12:22:09	EUR	MTA	50,5500	157
20/05/2024	12:22:09	EUR	MTA	50,5500	125
20/05/2024	12:22:09	EUR	MTA	50,5500	87
20/05/2024	12:36:49	EUR	MTA	50,5500	167
20/05/2024	12:36:49	EUR	MTA	50,5500	50
20/05/2024	12:36:49	EUR	MTA	50,5500	125
20/05/2024	12:36:49	EUR	MTA	50,5500	60
20/05/2024	12:36:49	EUR	MTA	50,5500	34
20/05/2024	12:53:11	EUR	MTA	50,5500	28
20/05/2024	12:53:11	EUR	MTA	50,5500	480
20/05/2024	12:53:11	EUR	MTA	50,5500	327
20/05/2024	12:53:11	EUR	MTA	50,5500	118
20/05/2024	12:53:11	EUR	MTA	50,5500	467
20/05/2024	13:06:08	EUR	MTA	50,5500	461
20/05/2024	13:33:52	EUR	MTA	50,5000	224
20/05/2024	13:33:52	EUR	MTA	50,5000	212
20/05/2024	14:06:55	EUR	MTA	50,6000	55
20/05/2024	14:06:55	EUR	MTA	50,6000	74
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20/05/2024	14:19:31	EUR	MTA	50,6000	121
20/05/2024	14:19:31	EUR	MTA	50,6000	220
20/05/2024	14:19:31	EUR	MTA	50,6000	125
20/05/2024	14:29:06	EUR	MTA	50,5500	464

20/05/2024	14:34:06	EUR	MTA	50,5000	432
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20/05/2024	14:49:37	EUR	MTA	50,5000	158
20/05/2024	14:49:37	EUR	MTA	50,5000	269
20/05/2024	14:58:41	EUR	MTA	50,4500	210
20/05/2024	14:58:41	EUR	MTA	50,4500	242
20/05/2024	15:11:41	EUR	MTA	50,3500	456
20/05/2024	15:17:45	EUR	MTA	50,3500	100
20/05/2024	15:19:51	EUR	MTA	50,3500	99
20/05/2024	15:20:01	EUR	MTA	50,3500	260
20/05/2024	15:28:36	EUR	MTA	50,3500	25
20/05/2024	15:28:40	EUR	MTA	50,3500	381
20/05/2024	15:52:09	EUR	MTA	50,4500	8
20/05/2024	15:52:09	EUR	MTA	50,4500	50
20/05/2024	15:52:09	EUR	MTA	50,4500	269
20/05/2024	15:52:09	EUR	MTA	50,4500	16
20/05/2024	15:52:09	EUR	MTA	50,4500	97
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20/05/2024	16:08:09	EUR	MTA	50,4000	42
20/05/2024	16:08:09	EUR	MTA	50,4000	137
20/05/2024	16:08:09	EUR	MTA	50,4000	125
20/05/2024	16:08:09	EUR	MTA	50,4000	33
20/05/2024	16:13:02	EUR	MTA	50,3500	407
20/05/2024	16:13:02	EUR	MTA	50,3500	140
20/05/2024	16:13:02	EUR	MTA	50,3500	251
20/05/2024	16:18:11	EUR	MTA	50,3500	331
20/05/2024	16:18:11	EUR	MTA	50,3500	125
20/05/2024	16:20:24	EUR	MTA	50,3500	113
20/05/2024	16:20:24	EUR	MTA	50,3500	42
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20/05/2024	16:20:24	EUR	MTA	50,3500	32
20/05/2024	16:20:24	EUR	MTA	50,3500	123

20/05/2024	16:20:24	EUR	MTA	50,3500	33
20/05/2024	16:23:41	EUR	MTA	50,3500	67
20/05/2024	16:23:41	EUR	MTA	50,3500	85
20/05/2024	16:24:20	EUR	MTA	50,3500	18
20/05/2024	16:24:20	EUR	MTA	50,3500	125
20/05/2024	16:24:20	EUR	MTA	50,3500	172
20/05/2024	16:24:20	EUR	MTA	50,3500	498
20/05/2024	16:24:50	EUR	MTA	50,3500	89
20/05/2024	16:24:50	EUR	MTA	50,3500	110
20/05/2024	16:26:09	EUR	MTA	50,4500	5
20/05/2024	16:26:09	EUR	MTA	50,4500	117
20/05/2024	16:26:09	EUR	MTA	50,4500	95
20/05/2024	16:26:09	EUR	MTA	50,4500	125
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20/05/2024	16:27:49	EUR	MTA	50,4500	96
20/05/2024	16:27:49	EUR	MTA	50,4500	125
20/05/2024	16:27:49	EUR	MTA	50,4500	117
20/05/2024	16:27:49	EUR	MTA	50,4500	2
20/05/2024	16:27:49	EUR	MTA	50,4500	80
20/05/2024	16:27:49	EUR	MTA	50,4500	11
20/05/2024	16:27:49	EUR	MTA	50,4500	147
21/05/2024	08:02:14	EUR	MTA	50,3500	273
21/05/2024	08:02:14	EUR	MTA	50,3500	132
21/05/2024	08:08:36	EUR	MTA	50,1500	452
21/05/2024	08:33:00	EUR	MTA	50,0000	166
21/05/2024	08:33:00	EUR	MTA	50,0000	267
21/05/2024	08:40:33	EUR	MTA	49,7400	25
21/05/2024	08:40:33	EUR	MTA	49,7400	220
21/05/2024	08:40:33	EUR	MTA	49,7400	173
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21/05/2024	09:04:05	EUR	MTA	49,8800	295
21/05/2024	09:04:05	EUR	MTA	49,8800	48
21/05/2024	09:22:47	EUR	MTA	49,6000	7
21/05/2024	09:22:47	EUR	MTA	49,6000	171
21/05/2024	09:22:47	EUR	MTA	49,6000	247
21/05/2024	09:33:11	EUR	MTA	49,5000	77
21/05/2024	09:33:11	EUR	MTA	49,5000	120
21/05/2024	09:40:10	EUR	MTA	49,4800	352
21/05/2024	09:40:10	EUR	MTA	49,4800	117
21/05/2024	10:09:18	EUR	MTA	49,3400	409
21/05/2024	10:09:18	EUR	MTA	49,3400	48
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21/05/2024	10:29:30	EUR	MTA	49,5000	83
21/05/2024	10:37:11	EUR	MTA	49,4200	1
21/05/2024	10:37:11	EUR	MTA	49,4200	382
21/05/2024	11:05:26	EUR	MTA	49,4000	97

21/05/2024	11:05:26	EUR	MTA	49,4000	8
21/05/2024	11:17:40	EUR	MTA	49,4200	60
21/05/2024	11:17:40	EUR	MTA	49,4200	141
21/05/2024	11:17:40	EUR	MTA	49,4200	110
21/05/2024	11:24:25	EUR	MTA	49,4400	125
21/05/2024	11:24:25	EUR	MTA	49,4400	44
21/05/2024	11:39:27	EUR	MTA	49,3800	306
21/05/2024	11:39:27	EUR	MTA	49,3800	77
21/05/2024	12:16:51	EUR	MTA	49,3200	155
21/05/2024	12:16:51	EUR	MTA	49,3000	227
21/05/2024	12:32:35	EUR	MTA	49,3600	97
21/05/2024	12:32:35	EUR	MTA	49,3600	125
21/05/2024	12:32:35	EUR	MTA	49,3600	38
21/05/2024	12:50:57	EUR	MTA	49,2800	406
21/05/2024	13:16:33	EUR	MTA	49,3200	130
21/05/2024	13:16:37	EUR	MTA	49,3000	46
21/05/2024	13:16:37	EUR	MTA	49,3000	360
21/05/2024	13:16:37	EUR	MTA	49,3000	43
21/05/2024	13:47:40	EUR	MTA	49,2800	110
21/05/2024	13:54:20	EUR	MTA	49,3200	1
21/05/2024	13:56:05	EUR	MTA	49,3200	125
21/05/2024	13:57:58	EUR	MTA	49,3200	33
21/05/2024	13:57:58	EUR	MTA	49,3200	125
21/05/2024	13:59:58	EUR	MTA	49,3200	206
21/05/2024	13:59:58	EUR	MTA	49,3200	207
21/05/2024	14:02:49	EUR	MTA	49,2600	425
21/05/2024	14:05:57	EUR	MTA	49,2400	461
21/05/2024	14:10:11	EUR	MTA	49,3000	429
21/05/2024	14:31:49	EUR	MTA	49,1800	112
21/05/2024	14:31:49	EUR	MTA	49,1800	87
21/05/2024	14:44:47	EUR	MTA	49,2200	283
21/05/2024	14:44:47	EUR	MTA	49,2200	33
21/05/2024	14:44:47	EUR	MTA	49,2200	89
21/05/2024	15:07:45	EUR	MTA	49,1600	416
21/05/2024	15:31:32	EUR	MTA	49,1400	464
21/05/2024	15:52:00	EUR	MTA	49,1200	171
21/05/2024	15:52:00	EUR	MTA	49,1200	50
21/05/2024	15:52:00	EUR	MTA	49,1200	94
21/05/2024	15:52:00	EUR	MTA	49,1200	125
21/05/2024	15:52:00	EUR	MTA	49,1200	4
21/05/2024	16:13:28	EUR	MTA	48,9600	388
21/05/2024	16:20:42	EUR	MTA	48,8600	182
21/05/2024	16:20:42	EUR	MTA	48,8600	89
21/05/2024	16:22:36	EUR	MTA	48,8400	315
21/05/2024	16:22:36	EUR	MTA	48,8400	79
21/05/2024	16:23:26	EUR	MTA	48,8400	98
21/05/2024	16:23:26	EUR	MTA	48,8400	32

21/05/2024	16:23:26	EUR	MTA	48,8400	138
21/05/2024	16:25:06	EUR	MTA	48,8200	2
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21/05/2024	16:25:16	EUR	MTA	48,8000	94
21/05/2024	16:25:16	EUR	MTA	48,8000	98
21/05/2024	16:25:16	EUR	MTA	48,8000	138
21/05/2024	16:25:16	EUR	MTA	48,7800	1
21/05/2024	16:25:16	EUR	MTA	48,8200	389
21/05/2024	16:25:16	EUR	MTA	48,8200	468
21/05/2024	16:26:42	EUR	MTA	48,7600	94
21/05/2024	16:26:50	EUR	MTA	48,7800	75
21/05/2024	16:26:54	EUR	MTA	48,7800	9
21/05/2024	16:26:57	EUR	MTA	48,7800	71
21/05/2024	16:27:08	EUR	MTA	48,8200	50
21/05/2024	16:27:48	EUR	MTA	48,8400	131
21/05/2024	16:27:48	EUR	MTA	48,8400	35
22/05/2024	08:03:27	EUR	MTA	48,6400	419
22/05/2024	08:05:44	EUR	MTA	48,6000	180
22/05/2024	08:05:44	EUR	MTA	48,6000	274
22/05/2024	08:10:29	EUR	MTA	48,7000	113
22/05/2024	08:15:12	EUR	MTA	48,6600	186
22/05/2024	08:15:12	EUR	MTA	48,6600	212
22/05/2024	08:26:18	EUR	MTA	48,8200	130
22/05/2024	08:26:40	EUR	MTA	48,8000	130
22/05/2024	08:34:50	EUR	MTA	48,8000	130
22/05/2024	08:41:30	EUR	MTA	48,9600	57
22/05/2024	08:41:30	EUR	MTA	48,9600	55
22/05/2024	08:42:15	EUR	MTA	48,9600	79
22/05/2024	08:42:15	EUR	MTA	48,9600	130
22/05/2024	08:52:12	EUR	MTA	48,9200	55
22/05/2024	08:52:12	EUR	MTA	48,9200	120
22/05/2024	08:52:12	EUR	MTA	48,9200	125
22/05/2024	09:07:46	EUR	MTA	48,8800	415
22/05/2024	09:30:02	EUR	MTA	48,9200	120
22/05/2024	09:30:02	EUR	MTA	48,9200	24
22/05/2024	09:30:02	EUR	MTA	48,9200	125
22/05/2024	09:43:55	EUR	MTA	48,9600	182
22/05/2024	09:43:55	EUR	MTA	48,9600	253
22/05/2024	09:54:05	EUR	MTA	48,8200	139
22/05/2024	09:54:05	EUR	MTA	48,8200	167
22/05/2024	09:57:41	EUR	MTA	48,9200	424
22/05/2024	10:19:20	EUR	MTA	48,9400	102
22/05/2024	10:19:20	EUR	MTA	48,9400	120
22/05/2024	10:19:20	EUR	MTA	48,9400	101
22/05/2024	10:30:27	EUR	MTA	48,9800	130
22/05/2024	10:36:15	EUR	MTA	49,0000	187
22/05/2024	10:36:15	EUR	MTA	49,0000	240

22/05/2024	11:07:37	EUR	MTA	49,0800	101
22/05/2024	11:07:37	EUR	MTA	49,0600	5
22/05/2024	11:07:37	EUR	MTA	49,0800	125
22/05/2024	11:07:37	EUR	MTA	49,0800	130
22/05/2024	11:07:37	EUR	MTA	49,0800	62
22/05/2024	11:07:37	EUR	MTA	49,1200	417
22/05/2024	11:32:40	EUR	MTA	49,0000	18
22/05/2024	11:32:40	EUR	MTA	49,0000	120
22/05/2024	11:32:40	EUR	MTA	49,0000	54
22/05/2024	11:32:40	EUR	MTA	49,0000	198
22/05/2024	12:04:58	EUR	MTA	48,9800	99
22/05/2024	12:04:58	EUR	MTA	48,9800	309
22/05/2024	12:17:27	EUR	MTA	48,8200	125
22/05/2024	12:17:27	EUR	MTA	48,8200	101
22/05/2024	12:17:27	EUR	MTA	48,8200	310
22/05/2024	12:36:07	EUR	MTA	48,9000	163
22/05/2024	12:36:07	EUR	MTA	48,9000	125
22/05/2024	12:52:22	EUR	MTA	48,8400	120
22/05/2024	12:57:25	EUR	MTA	48,8200	53
22/05/2024	12:57:25	EUR	MTA	48,8200	50
22/05/2024	12:57:25	EUR	MTA	48,8200	120
22/05/2024	13:15:05	EUR	MTA	48,7800	107
22/05/2024	13:15:05	EUR	MTA	48,7800	116
22/05/2024	13:30:53	EUR	MTA	48,8000	291
22/05/2024	13:30:53	EUR	MTA	48,8000	369
22/05/2024	13:30:53	EUR	MTA	48,8000	60
22/05/2024	13:56:17	EUR	MTA	48,8600	75
22/05/2024	13:56:17	EUR	MTA	48,8600	130
22/05/2024	13:56:17	EUR	MTA	48,8600	125
22/05/2024	14:16:04	EUR	MTA	48,8600	120
22/05/2024	14:16:04	EUR	MTA	48,8600	254
22/05/2024	14:30:34	EUR	MTA	48,8200	130
22/05/2024	14:46:45	EUR	MTA	48,9800	125
22/05/2024	14:46:45	EUR	MTA	48,9800	125
22/05/2024	14:46:45	EUR	MTA	48,9800	66
22/05/2024	14:51:43	EUR	MTA	48,9400	130
22/05/2024	14:57:43	EUR	MTA	49,0600	130
22/05/2024	15:02:28	EUR	MTA	49,0600	417
22/05/2024	15:18:15	EUR	MTA	48,9800	130
22/05/2024	15:18:15	EUR	MTA	48,9800	125
22/05/2024	15:30:06	EUR	MTA	48,9000	436
22/05/2024	15:46:47	EUR	MTA	48,8200	130
22/05/2024	15:46:47	EUR	MTA	48,8200	131
22/05/2024	15:46:47	EUR	MTA	48,8200	237
22/05/2024	15:46:47	EUR	MTA	48,8200	64
22/05/2024	15:54:02	EUR	MTA	48,8200	430
22/05/2024	16:09:19	EUR	MTA	48,9000	25

22/05/2024	16:09:19	EUR	MTA	48,9000	23
22/05/2024	16:09:19	EUR	MTA	48,9000	32
22/05/2024	16:09:19	EUR	MTA	48,9000	72
22/05/2024	16:09:19	EUR	MTA	48,9000	220
22/05/2024	16:09:19	EUR	MTA	48,9000	32
22/05/2024	16:09:19	EUR	MTA	48,9000	33
22/05/2024	16:09:19	EUR	MTA	48,9000	15
22/05/2024	16:16:21	EUR	MTA	48,9000	419
22/05/2024	16:22:27	EUR	MTA	49,0200	115
22/05/2024	16:22:27	EUR	MTA	49,0200	173
22/05/2024	16:24:46	EUR	MTA	49,0600	136
23/05/2024	08:07:47	EUR	MTA	48,9200	115
23/05/2024	08:07:47	EUR	MTA	48,9200	303
23/05/2024	08:17:20	EUR	MTA	48,8000	19
23/05/2024	08:17:20	EUR	MTA	48,8000	423
23/05/2024	08:38:32	EUR	MTA	48,7600	33
23/05/2024	08:38:32	EUR	MTA	48,7600	130
23/05/2024	08:44:53	EUR	MTA	48,6800	86
23/05/2024	08:44:53	EUR	MTA	48,6800	343
23/05/2024	09:05:38	EUR	MTA	48,7200	86
23/05/2024	09:05:38	EUR	MTA	48,7200	314
23/05/2024	09:17:32	EUR	MTA	48,7400	61
23/05/2024	09:17:32	EUR	MTA	48,7400	125
23/05/2024	09:17:32	EUR	MTA	48,7400	130
23/05/2024	09:36:35	EUR	MTA	48,6400	186
23/05/2024	09:37:41	EUR	MTA	48,6400	155
23/05/2024	09:38:50	EUR	MTA	48,6400	83
23/05/2024	09:39:33	EUR	MTA	48,6400	22
23/05/2024	09:56:49	EUR	MTA	48,7200	120
23/05/2024	09:56:49	EUR	MTA	48,7200	130
23/05/2024	10:13:40	EUR	MTA	48,9000	372
23/05/2024	10:33:19	EUR	MTA	48,8400	62
23/05/2024	10:33:19	EUR	MTA	48,8400	120
23/05/2024	10:33:19	EUR	MTA	48,8400	125
23/05/2024	10:33:19	EUR	MTA	48,8400	112
23/05/2024	10:33:19	EUR	MTA	48,8400	15
23/05/2024	10:48:34	EUR	MTA	48,6800	130
23/05/2024	10:58:06	EUR	MTA	48,6400	66
23/05/2024	10:58:06	EUR	MTA	48,6400	130
23/05/2024	11:11:53	EUR	MTA	48,5800	397
23/05/2024	11:11:53	EUR	MTA	48,5800	19
23/05/2024	11:41:09	EUR	MTA	48,6600	393
23/05/2024	12:03:30	EUR	MTA	48,6000	3
23/05/2024	12:03:30	EUR	MTA	48,6000	39
23/05/2024	12:06:52	EUR	MTA	48,5800	430
23/05/2024	12:06:52	EUR	MTA	48,5800	4
23/05/2024	12:35:46	EUR	MTA	48,6400	283

23/05/2024	12:35:46	EUR	MTA	48,6400	89
23/05/2024	12:56:01	EUR	MTA	48,6000	124
23/05/2024	13:09:47	EUR	MTA	48,6000	33
23/05/2024	13:09:47	EUR	MTA	48,6000	130
23/05/2024	13:12:14	EUR	MTA	48,6200	103
23/05/2024	13:12:14	EUR	MTA	48,6200	35
23/05/2024	13:12:14	EUR	MTA	48,6200	303
23/05/2024	13:37:44	EUR	MTA	48,7400	374
23/05/2024	13:54:45	EUR	MTA	48,7600	74
23/05/2024	13:56:19	EUR	MTA	48,7600	288
23/05/2024	13:56:19	EUR	MTA	48,7600	125
23/05/2024	14:20:23	EUR	MTA	48,8000	52
23/05/2024	14:20:23	EUR	MTA	48,8000	1
23/05/2024	14:21:49	EUR	MTA	48,8000	294
23/05/2024	14:21:49	EUR	MTA	48,8000	50
23/05/2024	14:31:15	EUR	MTA	48,8000	130
23/05/2024	14:33:49	EUR	MTA	48,7800	121
23/05/2024	14:33:49	EUR	MTA	48,7800	247
23/05/2024	14:45:00	EUR	MTA	48,7200	154
23/05/2024	14:45:00	EUR	MTA	48,7200	12
23/05/2024	14:59:43	EUR	MTA	48,8200	182
23/05/2024	14:59:43	EUR	MTA	48,8200	247
23/05/2024	15:08:29	EUR	MTA	48,7200	130
23/05/2024	15:15:45	EUR	MTA	48,7600	113
23/05/2024	15:15:45	EUR	MTA	48,7600	125
23/05/2024	15:27:26	EUR	MTA	48,7200	56
23/05/2024	15:27:26	EUR	MTA	48,7200	156
23/05/2024	15:27:48	EUR	MTA	48,7200	155
23/05/2024	15:43:01	EUR	MTA	48,7800	125
23/05/2024	15:43:01	EUR	MTA	48,7800	60
23/05/2024	15:50:34	EUR	MTA	48,7000	244
23/05/2024	16:02:02	EUR	MTA	48,7200	267
23/05/2024	16:02:02	EUR	MTA	48,7200	14
23/05/2024	16:08:54	EUR	MTA	48,7400	125
23/05/2024	16:10:17	EUR	MTA	48,7200	137
23/05/2024	16:10:17	EUR	MTA	48,7200	256
23/05/2024	16:19:01	EUR	MTA	48,7200	108
23/05/2024	16:19:01	EUR	MTA	48,7200	2
23/05/2024	16:21:22	EUR	MTA	48,6800	3
23/05/2024	16:21:22	EUR	MTA	48,6800	31
23/05/2024	16:22:02	EUR	MTA	48,6800	113
23/05/2024	16:23:02	EUR	MTA	48,6800	286
23/05/2024	16:25:06	EUR	MTA	48,6800	4
23/05/2024	16:25:06	EUR	MTA	48,6800	30
23/05/2024	16:25:06	EUR	MTA	48,6800	119
23/05/2024	16:25:06	EUR	MTA	48,6800	109
24/05/2024	08:05:59	EUR	MTA	48,1200	436

24/05/2024	08:15:25	EUR	MTA	47,9800	421
24/05/2024	08:26:28	EUR	MTA	47,9200	405
24/05/2024	08:39:41	EUR	MTA	48,0600	176
24/05/2024	08:39:41	EUR	MTA	48,0600	195
24/05/2024	08:56:24	EUR	MTA	48,1000	97
24/05/2024	08:58:01	EUR	MTA	48,1000	131
24/05/2024	08:59:14	EUR	MTA	48,1000	163
24/05/2024	08:59:27	EUR	MTA	48,1000	31
24/05/2024	09:18:41	EUR	MTA	48,1200	266
24/05/2024	09:18:41	EUR	MTA	48,1200	65
24/05/2024	09:18:41	EUR	MTA	48,1200	116
24/05/2024	09:42:02	EUR	MTA	48,3400	236
24/05/2024	09:42:02	EUR	MTA	48,3400	164
24/05/2024	09:50:45	EUR	MTA	48,2200	365
24/05/2024	10:09:10	EUR	MTA	48,2200	45
24/05/2024	10:09:10	EUR	MTA	48,2200	30
24/05/2024	10:12:22	EUR	MTA	48,1800	419
24/05/2024	10:35:29	EUR	MTA	48,2400	369
24/05/2024	10:52:39	EUR	MTA	48,1400	390
24/05/2024	11:11:38	EUR	MTA	48,1600	56
24/05/2024	11:11:38	EUR	MTA	48,1600	125
24/05/2024	11:11:38	EUR	MTA	48,1600	63
24/05/2024	11:11:38	EUR	MTA	48,1600	130
24/05/2024	11:33:30	EUR	MTA	48,0800	383
24/05/2024	11:58:37	EUR	MTA	48,0800	379
24/05/2024	12:15:01	EUR	MTA	48,0800	414
24/05/2024	12:36:18	EUR	MTA	47,9400	441
24/05/2024	13:08:56	EUR	MTA	47,9000	432
24/05/2024	13:44:07	EUR	MTA	47,9600	438
24/05/2024	13:53:15	EUR	MTA	47,8800	417
24/05/2024	14:21:56	EUR	MTA	48,1000	397
24/05/2024	14:37:14	EUR	MTA	48,1200	298
24/05/2024	14:37:14	EUR	MTA	48,1200	124
24/05/2024	14:56:11	EUR	MTA	48,1400	424
24/05/2024	15:15:20	EUR	MTA	48,1800	130
24/05/2024	15:23:49	EUR	MTA	48,1600	300
24/05/2024	15:24:30	EUR	MTA	48,1600	138
24/05/2024	15:44:16	EUR	MTA	48,1200	342
24/05/2024	15:44:16	EUR	MTA	48,1200	25
24/05/2024	16:04:32	EUR	MTA	48,2000	125
24/05/2024	16:05:15	EUR	MTA	48,1800	125
24/05/2024	16:12:15	EUR	MTA	48,2200	91
24/05/2024	16:13:02	EUR	MTA	48,2600	22
24/05/2024	16:13:02	EUR	MTA	48,2600	46
24/05/2024	16:13:02	EUR	MTA	48,2600	39
24/05/2024	16:13:02	EUR	MTA	48,2600	58
24/05/2024	16:14:17	EUR	MTA	48,2600	90

24/05/2024	16:14:17	EUR	MTA	48,2600	332
24/05/2024	16:24:19	EUR	MTA	48,2400	114
24/05/2024	16:24:19	EUR	MTA	48,2400	145
24/05/2024	16:24:19	EUR	MTA	48,2400	147
24/05/2024	16:25:45	EUR	MTA	48,2400	49
24/05/2024	16:25:45	EUR	MTA	48,2400	141