

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

Milano, 4 giugno 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 27 al 31 maggio 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
27/05/2024	Acquisto	7.603	48,4095	MTA
28/05/2024	Acquisto	13.767	48,1922	MTA
29/05/2024	Acquisto	20.000	47,8802	MTA
30/05/2024	Acquisto	17.000	47,5047	MTA
31/05/2024	Acquisto	5.494	47,8882	MTA
TOTALE		63.864	47,9112	

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

Alla data del 31 maggio 2024, la Società deteneva n. 2.707.649 azioni proprie pari all'1,295% 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 4.450 persone con un fatturato consolidato di € 2.082,3 milioni nel 2023. Per ulteriori informazioni, visita il sito www.recordati.com.

Investor Relations

Eugenia Litz

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Sede Legale

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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
27/05/2024	08:01:50	EUR	MTA	48,2800	403
27/05/2024	08:28:38	EUR	MTA	48,1600	120
27/05/2024	08:28:38	EUR	MTA	48,1600	112
27/05/2024	08:40:10	EUR	MTA	48,0600	387
27/05/2024	08:46:40	EUR	MTA	48,0400	179
27/05/2024	08:52:02	EUR	MTA	48,0600	78
27/05/2024	09:08:05	EUR	MTA	48,4200	429
27/05/2024	09:12:42	EUR	MTA	48,4400	74
27/05/2024	09:12:43	EUR	MTA	48,4400	128
27/05/2024	09:12:43	EUR	MTA	48,4400	130
27/05/2024	09:12:43	EUR	MTA	48,4400	212
27/05/2024	09:12:43	EUR	MTA	48,4200	300
27/05/2024	09:12:43	EUR	MTA	48,4200	104
27/05/2024	10:16:51	EUR	MTA	48,5000	130
27/05/2024	10:16:51	EUR	MTA	48,5000	431
27/05/2024	10:21:25	EUR	MTA	48,5000	370
27/05/2024	11:17:51	EUR	MTA	48,5000	120
27/05/2024	11:17:51	EUR	MTA	48,5000	98
27/05/2024	11:17:51	EUR	MTA	48,5000	40
27/05/2024	11:17:51	EUR	MTA	48,5000	418
27/05/2024	11:17:51	EUR	MTA	48,5000	386
27/05/2024	11:31:49	EUR	MTA	48,4800	377
27/05/2024	12:13:27	EUR	MTA	48,4600	35
27/05/2024	12:13:27	EUR	MTA	48,4600	102
27/05/2024	12:13:27	EUR	MTA	48,4600	40
27/05/2024	12:13:27	EUR	MTA	48,4600	219
27/05/2024	12:13:27	EUR	MTA	48,4600	382
27/05/2024	13:23:16	EUR	MTA	48,4200	48
27/05/2024	13:23:16	EUR	MTA	48,4200	73
27/05/2024	13:23:16	EUR	MTA	48,4200	65
27/05/2024	13:23:16	EUR	MTA	48,4200	120
27/05/2024	13:23:16	EUR	MTA	48,4200	130
27/05/2024	13:23:16	EUR	MTA	48,4200	184
27/05/2024	13:23:16	EUR	MTA	48,4200	230
27/05/2024	14:22:26	EUR	MTA	48,4600	125
27/05/2024	14:30:04	EUR	MTA	48,4400	126
27/05/2024	14:30:04	EUR	MTA	48,4400	257
27/05/2024	14:50:49	EUR	MTA	48,5000	441
28/05/2024	08:07:15	EUR	MTA	48,7000	201
28/05/2024	08:07:15	EUR	MTA	48,7000	186
28/05/2024	08:20:21	EUR	MTA	48,5200	421
28/05/2024	08:42:49	EUR	MTA	48,3200	387
28/05/2024	08:42:49	EUR	MTA	48,3200	38
28/05/2024	09:15:39	EUR	MTA	48,3800	41

28/05/2024	09:17:37	EUR	MTA	48,3800	439
28/05/2024	09:45:15	EUR	MTA	48,3800	396
28/05/2024	10:05:18	EUR	MTA	48,2600	183
28/05/2024	10:06:41	EUR	MTA	48,2200	338
28/05/2024	10:06:41	EUR	MTA	48,2200	95
28/05/2024	10:27:56	EUR	MTA	48,2800	65
28/05/2024	10:39:34	EUR	MTA	48,2800	51
28/05/2024	10:39:34	EUR	MTA	48,2800	13
28/05/2024	10:39:34	EUR	MTA	48,2800	32
28/05/2024	10:39:34	EUR	MTA	48,2800	33
28/05/2024	10:39:34	EUR	MTA	48,2800	33
28/05/2024	10:39:34	EUR	MTA	48,2800	32
28/05/2024	10:39:34	EUR	MTA	48,2800	33
28/05/2024	10:39:34	EUR	MTA	48,2800	37
28/05/2024	11:01:30	EUR	MTA	48,2800	386
28/05/2024	11:03:39	EUR	MTA	48,2600	390
28/05/2024	11:17:47	EUR	MTA	48,2600	65
28/05/2024	11:17:47	EUR	MTA	48,2600	303
28/05/2024	11:48:50	EUR	MTA	48,2000	44
28/05/2024	11:48:50	EUR	MTA	48,2000	205
28/05/2024	11:48:50	EUR	MTA	48,2000	124
28/05/2024	12:07:36	EUR	MTA	48,1200	447
28/05/2024	12:32:37	EUR	MTA	48,1800	169
28/05/2024	12:32:37	EUR	MTA	48,1800	271
28/05/2024	12:50:49	EUR	MTA	48,0600	163
28/05/2024	13:03:59	EUR	MTA	48,0800	369
28/05/2024	13:18:57	EUR	MTA	48,1000	76
28/05/2024	13:18:57	EUR	MTA	48,1000	77
28/05/2024	13:18:57	EUR	MTA	48,1000	32
28/05/2024	13:18:57	EUR	MTA	48,0800	98
28/05/2024	13:18:57	EUR	MTA	48,0800	130
28/05/2024	13:36:32	EUR	MTA	48,1400	262
28/05/2024	13:36:32	EUR	MTA	48,1400	129
28/05/2024	14:00:13	EUR	MTA	48,2000	103
28/05/2024	14:04:22	EUR	MTA	48,2600	403
28/05/2024	14:17:05	EUR	MTA	48,2600	22
28/05/2024	14:17:05	EUR	MTA	48,2600	101
28/05/2024	14:17:05	EUR	MTA	48,2600	254
28/05/2024	14:32:34	EUR	MTA	48,2600	41
28/05/2024	14:32:34	EUR	MTA	48,2600	103
28/05/2024	14:32:34	EUR	MTA	48,2600	38
28/05/2024	14:32:59	EUR	MTA	48,2400	130
28/05/2024	14:35:23	EUR	MTA	48,1800	130
28/05/2024	14:35:23	EUR	MTA	48,2000	114
28/05/2024	14:35:23	EUR	MTA	48,2000	125
28/05/2024	14:35:23	EUR	MTA	48,2000	31
28/05/2024	14:35:23	EUR	MTA	48,1800	191

28/05/2024	14:35:23	EUR	MTA	48,1800	18
28/05/2024	14:35:23	EUR	MTA	48,1800	201
28/05/2024	15:00:25	EUR	MTA	48,2000	313
28/05/2024	15:00:25	EUR	MTA	48,2000	60
28/05/2024	15:04:43	EUR	MTA	48,1600	420
28/05/2024	15:13:14	EUR	MTA	48,0800	444
28/05/2024	15:27:02	EUR	MTA	48,0800	167
28/05/2024	15:30:06	EUR	MTA	48,0800	212
28/05/2024	15:36:06	EUR	MTA	48,0400	130
28/05/2024	15:45:25	EUR	MTA	48,0600	1
28/05/2024	15:45:25	EUR	MTA	48,0600	37
28/05/2024	15:45:25	EUR	MTA	48,0600	8
28/05/2024	15:45:56	EUR	MTA	48,0600	4
28/05/2024	15:45:59	EUR	MTA	48,0600	7
28/05/2024	15:51:07	EUR	MTA	48,0800	5
28/05/2024	15:51:32	EUR	MTA	48,0800	382
28/05/2024	15:55:00	EUR	MTA	48,0200	35
28/05/2024	15:55:00	EUR	MTA	48,0200	118
28/05/2024	15:55:00	EUR	MTA	48,0000	240
28/05/2024	15:55:00	EUR	MTA	48,0000	380
28/05/2024	16:14:20	EUR	MTA	48,0400	18
28/05/2024	16:14:20	EUR	MTA	48,0400	1
28/05/2024	16:14:20	EUR	MTA	48,0400	165
28/05/2024	16:14:20	EUR	MTA	48,0400	40
28/05/2024	16:16:20	EUR	MTA	48,0400	378
28/05/2024	16:18:15	EUR	MTA	48,0200	363
28/05/2024	16:21:46	EUR	MTA	48,0400	157
28/05/2024	16:21:46	EUR	MTA	48,0400	228
28/05/2024	16:24:45	EUR	MTA	48,0800	138
28/05/2024	16:24:45	EUR	MTA	48,0800	32
28/05/2024	16:24:45	EUR	MTA	48,0800	189
28/05/2024	16:25:55	EUR	MTA	48,1000	107
28/05/2024	16:25:55	EUR	MTA	48,1000	189
29/05/2024	08:04:54	EUR	MTA	48,0000	25
29/05/2024	08:04:54	EUR	MTA	48,0000	130
29/05/2024	08:04:54	EUR	MTA	48,0000	47
29/05/2024	08:04:54	EUR	MTA	48,0000	347
29/05/2024	08:07:05	EUR	MTA	47,9800	337
29/05/2024	08:15:45	EUR	MTA	48,0000	80
29/05/2024	08:15:45	EUR	MTA	47,9800	125
29/05/2024	08:15:45	EUR	MTA	47,9800	130
29/05/2024	08:15:45	EUR	MTA	47,9800	374
29/05/2024	08:40:41	EUR	MTA	47,8800	130
29/05/2024	08:44:07	EUR	MTA	47,9400	130
29/05/2024	08:47:39	EUR	MTA	47,9200	127
29/05/2024	09:06:17	EUR	MTA	48,2400	130
29/05/2024	09:06:17	EUR	MTA	48,2200	349

29/05/2024	09:06:17	EUR	MTA	48,2400	340
29/05/2024	09:06:26	EUR	MTA	48,2200	114
29/05/2024	09:06:26	EUR	MTA	48,2000	130
29/05/2024	09:06:26	EUR	MTA	48,2000	125
29/05/2024	09:43:20	EUR	MTA	48,0400	403
29/05/2024	09:59:43	EUR	MTA	48,0200	347
29/05/2024	10:12:54	EUR	MTA	48,0000	353
29/05/2024	10:28:52	EUR	MTA	47,8600	66
29/05/2024	10:28:52	EUR	MTA	47,8600	33
29/05/2024	10:28:52	EUR	MTA	47,8600	30
29/05/2024	10:33:07	EUR	MTA	47,8400	102
29/05/2024	10:33:07	EUR	MTA	47,8400	65
29/05/2024	10:33:07	EUR	MTA	47,8400	72
29/05/2024	10:33:07	EUR	MTA	47,8400	97
29/05/2024	10:33:07	EUR	MTA	47,8200	18
29/05/2024	10:48:08	EUR	MTA	47,7600	130
29/05/2024	10:48:08	EUR	MTA	47,7600	44
29/05/2024	10:48:08	EUR	MTA	47,7600	125
29/05/2024	11:18:36	EUR	MTA	47,9200	213
29/05/2024	11:18:36	EUR	MTA	47,9200	39
29/05/2024	11:18:36	EUR	MTA	47,9200	121
29/05/2024	11:38:27	EUR	MTA	48,0000	264
29/05/2024	11:38:27	EUR	MTA	48,0000	105
29/05/2024	12:13:07	EUR	MTA	48,0400	10
29/05/2024	12:13:07	EUR	MTA	48,0400	348
29/05/2024	12:17:33	EUR	MTA	48,0400	89
29/05/2024	12:17:33	EUR	MTA	48,0400	50
29/05/2024	12:17:33	EUR	MTA	48,0400	203
29/05/2024	12:31:33	EUR	MTA	48,0400	307
29/05/2024	12:31:33	EUR	MTA	48,0400	20
29/05/2024	12:47:37	EUR	MTA	48,0200	243
29/05/2024	12:53:32	EUR	MTA	48,0200	155
29/05/2024	12:53:32	EUR	MTA	48,0200	2
29/05/2024	13:11:42	EUR	MTA	47,9400	386
29/05/2024	13:23:21	EUR	MTA	47,8800	113
29/05/2024	13:23:21	EUR	MTA	47,8800	331
29/05/2024	13:23:21	EUR	MTA	47,8800	274
29/05/2024	13:26:56	EUR	MTA	47,8800	140
29/05/2024	13:26:56	EUR	MTA	47,8800	54
29/05/2024	13:26:56	EUR	MTA	47,8800	332
29/05/2024	13:26:56	EUR	MTA	47,8800	21
29/05/2024	13:28:56	EUR	MTA	47,8800	51
29/05/2024	13:28:56	EUR	MTA	47,8800	120
29/05/2024	13:28:56	EUR	MTA	47,8800	196
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29/05/2024	13:38:49	EUR	MTA	47,7800	131
29/05/2024	13:39:36	EUR	MTA	47,7800	10

29/05/2024	13:39:36	EUR	MTA	47,7800	120
29/05/2024	13:39:58	EUR	MTA	47,7800	130
29/05/2024	13:40:01	EUR	MTA	47,7800	213
29/05/2024	13:46:25	EUR	MTA	47,8600	396
29/05/2024	14:01:41	EUR	MTA	47,8400	386
29/05/2024	14:01:42	EUR	MTA	47,8200	77
29/05/2024	14:01:42	EUR	MTA	47,8200	40
29/05/2024	14:01:42	EUR	MTA	47,8200	130
29/05/2024	14:27:20	EUR	MTA	47,8800	141
29/05/2024	14:27:34	EUR	MTA	47,8800	163
29/05/2024	14:27:34	EUR	MTA	47,8800	48
29/05/2024	14:30:09	EUR	MTA	47,7800	358
29/05/2024	14:30:09	EUR	MTA	47,7800	329
29/05/2024	14:30:09	EUR	MTA	47,7800	19
29/05/2024	14:42:55	EUR	MTA	47,7600	193
29/05/2024	14:54:18	EUR	MTA	47,8600	382
29/05/2024	14:58:20	EUR	MTA	47,8200	360
29/05/2024	15:03:54	EUR	MTA	47,7800	115
29/05/2024	15:07:52	EUR	MTA	47,8200	20
29/05/2024	15:07:52	EUR	MTA	47,8200	130
29/05/2024	15:07:52	EUR	MTA	47,8200	337
29/05/2024	15:16:32	EUR	MTA	47,8000	41
29/05/2024	15:16:32	EUR	MTA	47,8000	76
29/05/2024	15:17:49	EUR	MTA	47,7800	207
29/05/2024	15:17:49	EUR	MTA	47,7800	20
29/05/2024	15:17:49	EUR	MTA	47,7800	131
29/05/2024	15:31:40	EUR	MTA	47,8600	301
29/05/2024	15:31:40	EUR	MTA	47,8600	94
29/05/2024	15:31:40	EUR	MTA	47,8600	22
29/05/2024	15:31:40	EUR	MTA	47,8600	250
29/05/2024	15:31:46	EUR	MTA	47,8200	130
29/05/2024	15:36:38	EUR	MTA	47,7800	20
29/05/2024	15:37:15	EUR	MTA	47,7800	147
29/05/2024	15:37:15	EUR	MTA	47,7800	125
29/05/2024	15:37:15	EUR	MTA	47,7800	65
29/05/2024	15:43:08	EUR	MTA	47,7400	273
29/05/2024	15:43:08	EUR	MTA	47,7400	50
29/05/2024	15:50:59	EUR	MTA	47,7400	125
29/05/2024	15:50:59	EUR	MTA	47,7400	31
29/05/2024	15:50:59	EUR	MTA	47,7400	273
29/05/2024	15:50:59	EUR	MTA	47,7400	38
29/05/2024	16:05:08	EUR	MTA	47,8200	6
29/05/2024	16:05:19	EUR	MTA	47,8200	129
29/05/2024	16:05:19	EUR	MTA	47,8200	132
29/05/2024	16:05:19	EUR	MTA	47,8200	125
29/05/2024	16:05:19	EUR	MTA	47,8200	268
29/05/2024	16:05:19	EUR	MTA	47,8200	119

29/05/2024	16:06:04	EUR	MTA	47,8000	125
29/05/2024	16:06:04	EUR	MTA	47,8000	20
29/05/2024	16:06:04	EUR	MTA	47,8000	125
29/05/2024	16:08:04	EUR	MTA	47,7800	40
29/05/2024	16:08:04	EUR	MTA	47,7800	32
29/05/2024	16:08:04	EUR	MTA	47,7800	67
29/05/2024	16:10:05	EUR	MTA	47,7600	390
29/05/2024	16:16:22	EUR	MTA	47,7200	51
29/05/2024	16:16:22	EUR	MTA	47,7200	182
29/05/2024	16:16:22	EUR	MTA	47,7200	403
29/05/2024	16:16:22	EUR	MTA	47,7200	96
29/05/2024	16:19:39	EUR	MTA	47,7200	78
29/05/2024	16:19:39	EUR	MTA	47,7200	130
29/05/2024	16:19:39	EUR	MTA	47,7200	136
29/05/2024	16:19:39	EUR	MTA	47,7200	20
29/05/2024	16:23:34	EUR	MTA	47,7400	77
29/05/2024	16:23:34	EUR	MTA	47,7400	57
29/05/2024	16:23:34	EUR	MTA	47,7400	81
29/05/2024	16:23:34	EUR	MTA	47,7400	128
29/05/2024	16:23:34	EUR	MTA	47,7400	41
29/05/2024	16:23:34	EUR	MTA	47,7400	10
29/05/2024	16:24:39	EUR	MTA	47,7200	33
29/05/2024	16:24:39	EUR	MTA	47,7200	326
29/05/2024	16:24:39	EUR	MTA	47,7200	352
29/05/2024	16:26:26	EUR	MTA	47,7200	11
29/05/2024	16:26:26	EUR	MTA	47,7200	55
29/05/2024	16:26:26	EUR	MTA	47,7200	1
29/05/2024	16:26:26	EUR	MTA	47,7200	69
29/05/2024	16:26:26	EUR	MTA	47,7200	66
30/05/2024	08:04:02	EUR	MTA	47,7400	339
30/05/2024	08:05:32	EUR	MTA	47,7000	364
30/05/2024	08:08:51	EUR	MTA	47,6200	200
30/05/2024	08:08:51	EUR	MTA	47,6200	125
30/05/2024	08:30:44	EUR	MTA	47,5000	289
30/05/2024	08:30:44	EUR	MTA	47,5000	34
30/05/2024	08:59:09	EUR	MTA	47,5000	355
30/05/2024	09:00:26	EUR	MTA	47,4600	396
30/05/2024	09:05:20	EUR	MTA	47,4000	46
30/05/2024	09:05:20	EUR	MTA	47,4000	104
30/05/2024	09:05:20	EUR	MTA	47,4000	65
30/05/2024	09:05:20	EUR	MTA	47,4000	130
30/05/2024	09:16:22	EUR	MTA	47,3800	2
30/05/2024	09:17:16	EUR	MTA	47,3800	366
30/05/2024	09:27:09	EUR	MTA	47,4400	106
30/05/2024	09:27:09	EUR	MTA	47,4400	194
30/05/2024	09:27:09	EUR	MTA	47,4400	24
30/05/2024	09:27:09	EUR	MTA	47,4400	371

30/05/2024	09:45:01	EUR	MTA	47,4800	307
30/05/2024	09:45:01	EUR	MTA	47,4800	70
30/05/2024	10:11:43	EUR	MTA	47,3400	195
30/05/2024	10:11:43	EUR	MTA	47,3400	97
30/05/2024	10:17:05	EUR	MTA	47,3600	393
30/05/2024	10:33:26	EUR	MTA	47,2800	10
30/05/2024	10:36:58	EUR	MTA	47,3600	352
30/05/2024	11:02:33	EUR	MTA	47,4200	128
30/05/2024	11:02:33	EUR	MTA	47,4200	210
30/05/2024	11:08:15	EUR	MTA	47,3800	68
30/05/2024	11:08:15	EUR	MTA	47,3800	130
30/05/2024	11:08:15	EUR	MTA	47,3800	287
30/05/2024	11:08:15	EUR	MTA	47,3800	21
30/05/2024	11:08:15	EUR	MTA	47,3800	66
30/05/2024	11:28:59	EUR	MTA	47,4000	84
30/05/2024	11:28:59	EUR	MTA	47,3800	346
30/05/2024	12:01:40	EUR	MTA	47,4200	130
30/05/2024	12:01:40	EUR	MTA	47,4200	28
30/05/2024	12:01:40	EUR	MTA	47,4200	125
30/05/2024	12:11:45	EUR	MTA	47,4400	35
30/05/2024	12:11:45	EUR	MTA	47,4400	304
30/05/2024	12:11:45	EUR	MTA	47,4400	401
30/05/2024	12:31:40	EUR	MTA	47,3800	27
30/05/2024	12:38:53	EUR	MTA	47,4000	2
30/05/2024	12:40:53	EUR	MTA	47,3800	356
30/05/2024	12:54:02	EUR	MTA	47,4200	326
30/05/2024	13:12:04	EUR	MTA	47,3800	19
30/05/2024	13:19:01	EUR	MTA	47,4400	386
30/05/2024	13:19:01	EUR	MTA	47,4400	345
30/05/2024	13:19:01	EUR	MTA	47,4400	4
30/05/2024	13:22:51	EUR	MTA	47,4200	278
30/05/2024	13:22:51	EUR	MTA	47,4200	89
30/05/2024	13:42:52	EUR	MTA	47,4800	130
30/05/2024	13:42:52	EUR	MTA	47,4800	7
30/05/2024	13:42:52	EUR	MTA	47,4800	342
30/05/2024	13:56:15	EUR	MTA	47,4600	130
30/05/2024	14:04:25	EUR	MTA	47,5200	350
30/05/2024	14:04:25	EUR	MTA	47,5200	375
30/05/2024	14:17:13	EUR	MTA	47,4800	41
30/05/2024	14:17:13	EUR	MTA	47,4800	27
30/05/2024	14:20:46	EUR	MTA	47,4400	384
30/05/2024	14:30:12	EUR	MTA	47,4000	125
30/05/2024	14:33:28	EUR	MTA	47,5000	323
30/05/2024	14:33:28	EUR	MTA	47,5000	318
30/05/2024	14:33:28	EUR	MTA	47,5000	21
30/05/2024	14:44:02	EUR	MTA	47,5600	47
30/05/2024	14:44:02	EUR	MTA	47,5600	338

30/05/2024	15:03:44	EUR	MTA	47,7000	91
30/05/2024	15:06:12	EUR	MTA	47,7600	119
30/05/2024	15:06:12	EUR	MTA	47,7600	125
30/05/2024	15:06:12	EUR	MTA	47,7600	50
30/05/2024	15:06:12	EUR	MTA	47,7600	64
30/05/2024	15:06:12	EUR	MTA	47,7400	44
30/05/2024	15:09:26	EUR	MTA	47,7400	50
30/05/2024	15:09:26	EUR	MTA	47,7400	125
30/05/2024	15:09:26	EUR	MTA	47,7400	130
30/05/2024	15:10:00	EUR	MTA	47,7000	385
30/05/2024	15:23:16	EUR	MTA	47,7000	191
30/05/2024	15:23:16	EUR	MTA	47,7000	125
30/05/2024	15:23:16	EUR	MTA	47,7000	56
30/05/2024	15:32:25	EUR	MTA	47,6400	138
30/05/2024	15:32:25	EUR	MTA	47,6400	125
30/05/2024	15:32:25	EUR	MTA	47,6400	84
30/05/2024	15:38:25	EUR	MTA	47,6200	130
30/05/2024	15:46:37	EUR	MTA	47,5800	137
30/05/2024	15:46:37	EUR	MTA	47,5800	125
30/05/2024	15:46:37	EUR	MTA	47,5800	53
30/05/2024	15:57:00	EUR	MTA	47,5400	125
30/05/2024	15:57:00	EUR	MTA	47,5400	18
30/05/2024	15:57:00	EUR	MTA	47,5400	11
30/05/2024	16:00:51	EUR	MTA	47,5400	31
30/05/2024	16:04:01	EUR	MTA	47,5600	93
30/05/2024	16:04:01	EUR	MTA	47,5600	125
30/05/2024	16:04:01	EUR	MTA	47,5600	125
30/05/2024	16:04:01	EUR	MTA	47,5600	325
30/05/2024	16:10:10	EUR	MTA	47,5200	119
30/05/2024	16:10:10	EUR	MTA	47,5200	116
30/05/2024	16:15:20	EUR	MTA	47,5400	111
30/05/2024	16:15:20	EUR	MTA	47,5400	97
30/05/2024	16:15:20	EUR	MTA	47,5400	48
30/05/2024	16:15:20	EUR	MTA	47,5400	5
30/05/2024	16:19:35	EUR	MTA	47,5600	63
30/05/2024	16:19:36	EUR	MTA	47,5600	126
30/05/2024	16:19:36	EUR	MTA	47,5600	3
30/05/2024	16:20:50	EUR	MTA	47,5600	106
30/05/2024	16:20:50	EUR	MTA	47,5600	44
30/05/2024	16:20:50	EUR	MTA	47,5600	193
30/05/2024	16:20:50	EUR	MTA	47,5600	23
30/05/2024	16:22:35	EUR	MTA	47,5400	139
30/05/2024	16:22:35	EUR	MTA	47,5400	32
30/05/2024	16:22:35	EUR	MTA	47,5400	5
30/05/2024	16:23:55	EUR	MTA	47,5400	193
30/05/2024	16:23:55	EUR	MTA	47,5400	86
30/05/2024	16:23:55	EUR	MTA	47,5400	84

30/05/2024	16:25:47	EUR	MTA	47,5400	20
30/05/2024	16:25:50	EUR	MTA	47,5400	29
30/05/2024	16:26:21	EUR	MTA	47,5400	71
31/05/2024	08:04:08	EUR	MTA	47,4600	317
31/05/2024	08:04:08	EUR	MTA	47,4600	37
31/05/2024	08:35:58	EUR	MTA	47,5600	179
31/05/2024	08:35:58	EUR	MTA	47,5600	153
31/05/2024	08:49:24	EUR	MTA	47,7200	357
31/05/2024	08:49:24	EUR	MTA	47,7200	35
31/05/2024	08:51:22	EUR	MTA	47,6400	70
31/05/2024	08:51:22	EUR	MTA	47,6400	165
31/05/2024	08:51:22	EUR	MTA	47,6400	134
31/05/2024	09:11:15	EUR	MTA	47,8400	315
31/05/2024	09:11:15	EUR	MTA	47,8400	35
31/05/2024	09:34:03	EUR	MTA	47,9600	289
31/05/2024	09:34:03	EUR	MTA	47,9600	63
31/05/2024	10:00:14	EUR	MTA	47,9600	343
31/05/2024	10:13:05	EUR	MTA	48,0400	356
31/05/2024	10:35:00	EUR	MTA	48,0400	5
31/05/2024	10:35:00	EUR	MTA	48,0400	351
31/05/2024	10:57:43	EUR	MTA	47,9400	77
31/05/2024	10:57:43	EUR	MTA	47,9400	130
31/05/2024	11:12:30	EUR	MTA	47,9000	323
31/05/2024	11:12:30	EUR	MTA	47,9000	20
31/05/2024	11:36:50	EUR	MTA	47,9400	348
31/05/2024	12:17:30	EUR	MTA	47,9600	213
31/05/2024	12:21:09	EUR	MTA	47,9600	66
31/05/2024	12:21:09	EUR	MTA	47,9600	84
31/05/2024	12:53:30	EUR	MTA	47,9800	347
31/05/2024	13:10:22	EUR	MTA	48,1000	86
31/05/2024	13:10:22	EUR	MTA	48,1000	247
31/05/2024	13:37:43	EUR	MTA	48,2200	51
31/05/2024	13:37:43	EUR	MTA	48,2200	298