

RECORDATI: AGGIORNAMENTO SULL'ESECUZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE. CONCLUSO IL PROGRAMMA AVVIATO IN DATA 10 MAGGIO 2024.

Milano, 11 novembre 2024 – Si rende noto che in data odierna si è concluso il 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.

Per gli acquisti relativi al periodo compreso tra il 4 e l'11 novembre 2024, la Società - 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 - rende noto di aver effettuato le seguenti operazioni di acquisto di azioni ordinarie Recordati (ISIN IT0003828271), ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, riportate in forma aggregata nella seguente tabella:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
04/11/2024	Acquisto	13.323	52,2710	MTA
05/11/2024	Acquisto	13.887	51,7553	MTA
06/11/2024	Acquisto	9.000	52,0186	MTA
07/11/2024	Acquisto	9.000	52,0392	MTA
08/11/2024	Acquisto	25.463	50,2699	MTA
11/11/2024	Acquisto	1.737	51,7689	MTA
TOTALE		72.410	51,3961	

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

Recordati S.p.A. comunica di aver pertanto complessivamente acquistato, nel periodo compreso tra il 10 maggio 2024 e l'11 novembre 2024, n. 1.493.897 azioni proprie pari allo 0,714% del capitale sociale per un controvalore complessivo di 74.733.971,57 Euro, ad un prezzo medio di 50,0262 Euro.

Recordati è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: REC), con radici italiane risalenti a una farmacia familiare nel Nord Italia negli anni Venti. Oggi l'azienda offre opzioni terapeutiche nei segmenti di farmaci specialistici e di medicina generale, oltre che nelle malattie rare. Svolgiamo in modo completamente integrato le nostre attività, che vanno dallo sviluppo clinico alla produzione, commercializzazione e licensing di prodotti chimici e finiti. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con oltre 4.450 dipendenti. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra missione è consentire alle persone di "vivere pienamente la propria vita", affrontando le sfide comuni della salute, così come quelle delle malattie rare.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Codice fiscale/Partita IVA n. 00748210150
R.E.A. Milano n. 401832

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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
04/11/2024	08:13:22	EUR	MTA	52,5000	608
04/11/2024	08:45:55	EUR	MTA	52,6000	185
04/11/2024	08:45:55	EUR	MTA	52,6000	197
04/11/2024	08:45:55	EUR	MTA	52,6000	184
04/11/2024	08:55:40	EUR	MTA	52,5500	539
04/11/2024	10:05:00	EUR	MTA	52,5500	526
04/11/2024	10:54:49	EUR	MTA	52,5000	22
04/11/2024	11:03:55	EUR	MTA	52,5000	23
04/11/2024	11:07:03	EUR	MTA	52,5000	150
04/11/2024	11:09:32	EUR	MTA	52,5000	37
04/11/2024	11:27:19	EUR	MTA	52,5000	383
04/11/2024	11:27:19	EUR	MTA	52,5000	212
04/11/2024	11:27:19	EUR	MTA	52,5000	180
04/11/2024	11:27:19	EUR	MTA	52,5000	192
04/11/2024	13:05:21	EUR	MTA	52,3500	398
04/11/2024	13:05:21	EUR	MTA	52,3500	130
04/11/2024	13:25:38	EUR	MTA	52,3000	249
04/11/2024	13:25:38	EUR	MTA	52,3000	232
04/11/2024	13:25:38	EUR	MTA	52,3000	219
04/11/2024	13:25:38	EUR	MTA	52,3000	229
04/11/2024	13:45:19	EUR	MTA	52,3000	228
04/11/2024	13:45:19	EUR	MTA	52,3000	297
04/11/2024	13:45:19	EUR	MTA	52,3000	50
04/11/2024	14:04:22	EUR	MTA	52,2000	234
04/11/2024	14:21:31	EUR	MTA	52,2000	227
04/11/2024	14:36:53	EUR	MTA	52,2000	204
04/11/2024	14:36:53	EUR	MTA	52,2000	207
04/11/2024	14:36:53	EUR	MTA	52,2000	203
04/11/2024	14:36:53	EUR	MTA	52,2000	224
04/11/2024	14:36:53	EUR	MTA	52,2000	562
04/11/2024	15:14:01	EUR	MTA	52,3500	32
04/11/2024	15:14:01	EUR	MTA	52,3500	486
04/11/2024	15:14:01	EUR	MTA	52,3500	52
04/11/2024	15:23:01	EUR	MTA	52,3000	225
04/11/2024	15:23:01	EUR	MTA	52,3000	201
04/11/2024	15:23:01	EUR	MTA	52,3000	226
04/11/2024	15:23:01	EUR	MTA	52,3000	248
04/11/2024	15:33:23	EUR	MTA	52,2000	226
04/11/2024	15:33:23	EUR	MTA	52,2000	206
04/11/2024	15:33:23	EUR	MTA	52,2000	340
04/11/2024	16:04:31	EUR	MTA	52,1000	560
04/11/2024	16:04:31	EUR	MTA	52,1000	239
04/11/2024	16:04:31	EUR	MTA	52,1000	127
04/11/2024	16:04:31	EUR	MTA	52,1000	126
04/11/2024	16:06:23	EUR	MTA	52,0500	127

04/11/2024	16:06:23	EUR	MTA	52,0500	128
04/11/2024	16:20:07	EUR	MTA	52,0000	64
04/11/2024	16:22:17	EUR	MTA	52,0500	305
04/11/2024	16:22:17	EUR	MTA	52,0500	334
04/11/2024	16:22:41	EUR	MTA	52,0000	26
04/11/2024	16:22:41	EUR	MTA	52,0000	210
04/11/2024	16:22:41	EUR	MTA	52,0000	88
04/11/2024	16:22:41	EUR	MTA	52,0000	211
04/11/2024	16:22:41	EUR	MTA	52,0000	240
04/11/2024	16:22:41	EUR	MTA	52,0000	204
04/11/2024	16:22:41	EUR	MTA	52,0000	241
04/11/2024	16:22:41	EUR	MTA	52,0000	195
04/11/2024	16:22:41	EUR	MTA	52,0000	189
04/11/2024	16:22:41	EUR	MTA	52,0000	136
05/11/2024	08:12:25	EUR	MTA	52,0000	238
05/11/2024	08:12:25	EUR	MTA	52,0000	188
05/11/2024	09:01:07	EUR	MTA	52,1500	424
05/11/2024	09:42:09	EUR	MTA	52,1500	139
05/11/2024	09:42:09	EUR	MTA	52,1500	136
05/11/2024	09:42:09	EUR	MTA	52,1500	45
05/11/2024	09:42:09	EUR	MTA	52,1500	50
05/11/2024	09:42:09	EUR	MTA	52,1500	207
05/11/2024	10:05:26	EUR	MTA	52,1000	186
05/11/2024	10:05:26	EUR	MTA	52,1000	185
05/11/2024	10:05:26	EUR	MTA	52,1000	89
05/11/2024	11:26:25	EUR	MTA	52,0000	477
05/11/2024	11:44:22	EUR	MTA	51,9500	166
05/11/2024	11:44:22	EUR	MTA	51,9500	203
05/11/2024	11:44:22	EUR	MTA	51,9500	231
05/11/2024	11:44:39	EUR	MTA	51,9500	52
05/11/2024	12:03:31	EUR	MTA	51,9000	12
05/11/2024	12:15:29	EUR	MTA	51,9000	320
05/11/2024	12:32:47	EUR	MTA	51,9500	432
05/11/2024	13:25:41	EUR	MTA	51,8000	235
05/11/2024	13:37:01	EUR	MTA	51,8000	2
05/11/2024	13:37:01	EUR	MTA	51,8000	73
05/11/2024	13:37:01	EUR	MTA	51,8000	127
05/11/2024	13:37:01	EUR	MTA	51,8000	226
05/11/2024	13:37:01	EUR	MTA	51,8000	424
05/11/2024	13:47:14	EUR	MTA	51,8500	20
05/11/2024	13:47:14	EUR	MTA	51,8500	70
05/11/2024	13:47:14	EUR	MTA	51,8500	2
05/11/2024	13:47:14	EUR	MTA	51,8500	289
05/11/2024	13:47:14	EUR	MTA	51,8500	140
05/11/2024	13:47:14	EUR	MTA	51,8500	95
05/11/2024	13:47:14	EUR	MTA	51,8500	136
05/11/2024	14:00:44	EUR	MTA	51,8000	220
05/11/2024	14:20:55	EUR	MTA	51,7000	408

05/11/2024	14:30:32	EUR	MTA	51,6000	215
05/11/2024	14:37:21	EUR	MTA	51,6000	338
05/11/2024	14:37:21	EUR	MTA	51,6000	218
05/11/2024	14:37:21	EUR	MTA	51,6000	361
05/11/2024	14:37:21	EUR	MTA	51,6000	99
05/11/2024	14:37:21	EUR	MTA	51,6000	213
05/11/2024	14:37:21	EUR	MTA	51,6000	289
05/11/2024	14:37:21	EUR	MTA	51,6000	60
05/11/2024	14:42:07	EUR	MTA	51,7000	271
05/11/2024	14:42:07	EUR	MTA	51,7000	234
05/11/2024	14:42:07	EUR	MTA	51,7000	212
05/11/2024	14:46:18	EUR	MTA	51,7000	210
05/11/2024	15:00:00	EUR	MTA	51,7500	383
05/11/2024	15:00:00	EUR	MTA	51,7500	89
05/11/2024	15:19:48	EUR	MTA	51,6000	349
05/11/2024	15:21:24	EUR	MTA	51,6000	266
05/11/2024	15:21:24	EUR	MTA	51,6000	198
05/11/2024	15:21:24	EUR	MTA	51,6000	151
05/11/2024	15:26:04	EUR	MTA	51,5500	58
05/11/2024	15:26:17	EUR	MTA	51,5500	23
05/11/2024	15:26:17	EUR	MTA	51,5500	299
05/11/2024	15:27:31	EUR	MTA	51,5500	3
05/11/2024	15:27:31	EUR	MTA	51,5500	216
05/11/2024	15:27:31	EUR	MTA	51,5500	215
05/11/2024	15:27:31	EUR	MTA	51,5500	57
05/11/2024	15:40:19	EUR	MTA	51,5500	125
05/11/2024	15:42:11	EUR	MTA	51,6000	126
05/11/2024	15:48:28	EUR	MTA	51,5500	279
05/11/2024	15:48:28	EUR	MTA	51,5500	224
05/11/2024	15:58:20	EUR	MTA	51,5500	136
05/11/2024	15:58:20	EUR	MTA	51,5500	349
05/11/2024	16:10:40	EUR	MTA	51,5500	186
05/11/2024	16:10:40	EUR	MTA	51,5500	123
05/11/2024	16:11:54	EUR	MTA	51,5500	57
05/11/2024	16:14:10	EUR	MTA	51,5500	6
05/11/2024	16:16:24	EUR	MTA	51,6000	120
05/11/2024	16:17:30	EUR	MTA	51,6000	29
05/11/2024	16:17:30	EUR	MTA	51,6000	142
05/11/2024	16:17:30	EUR	MTA	51,6000	18
05/11/2024	16:18:36	EUR	MTA	51,6000	227
05/11/2024	16:19:41	EUR	MTA	51,6000	277
05/11/2024	16:19:41	EUR	MTA	51,6000	189
06/11/2024	08:15:55	EUR	MTA	52,0000	527
06/11/2024	08:30:02	EUR	MTA	52,1500	175
06/11/2024	09:07:34	EUR	MTA	52,2500	2
06/11/2024	09:11:21	EUR	MTA	52,3500	523
06/11/2024	09:42:33	EUR	MTA	52,0000	207
06/11/2024	10:06:40	EUR	MTA	52,3000	256

06/11/2024	10:06:40	EUR	MTA	52,3000	125
06/11/2024	10:22:06	EUR	MTA	52,5000	53
06/11/2024	10:22:06	EUR	MTA	52,5000	125
06/11/2024	10:47:02	EUR	MTA	52,4500	571
06/11/2024	12:00:13	EUR	MTA	52,1500	175
06/11/2024	12:02:22	EUR	MTA	52,1500	142
06/11/2024	12:02:22	EUR	MTA	52,1500	451
06/11/2024	13:30:05	EUR	MTA	52,1000	90
06/11/2024	13:30:05	EUR	MTA	52,1000	537
06/11/2024	13:34:48	EUR	MTA	52,0000	181
06/11/2024	13:34:48	EUR	MTA	52,0000	9
06/11/2024	13:34:48	EUR	MTA	52,0000	189
06/11/2024	13:52:51	EUR	MTA	51,8000	292
06/11/2024	13:52:51	EUR	MTA	51,8000	125
06/11/2024	13:52:51	EUR	MTA	51,8000	143
06/11/2024	13:52:51	EUR	MTA	51,8000	276
06/11/2024	13:52:51	EUR	MTA	51,8000	49
06/11/2024	13:52:51	EUR	MTA	51,8000	340
06/11/2024	13:55:05	EUR	MTA	51,8000	194
06/11/2024	14:25:00	EUR	MTA	51,8500	203
06/11/2024	14:35:02	EUR	MTA	51,8500	622
06/11/2024	14:51:19	EUR	MTA	51,8000	315
06/11/2024	15:26:56	EUR	MTA	51,9000	109
06/11/2024	15:29:37	EUR	MTA	51,9500	401
06/11/2024	15:29:37	EUR	MTA	51,9500	143
06/11/2024	15:59:11	EUR	MTA	51,9500	61
06/11/2024	15:59:11	EUR	MTA	51,9500	150
06/11/2024	16:04:45	EUR	MTA	51,9500	146
06/11/2024	16:04:45	EUR	MTA	51,9500	23
06/11/2024	16:11:33	EUR	MTA	51,9000	115
06/11/2024	16:11:33	EUR	MTA	51,9000	495
06/11/2024	16:20:17	EUR	MTA	51,8000	172
06/11/2024	16:20:17	EUR	MTA	51,8000	288
07/11/2024	08:08:08	EUR	MTA	51,8500	581
07/11/2024	09:26:51	EUR	MTA	52,2000	186
07/11/2024	09:26:51	EUR	MTA	52,2000	596
07/11/2024	10:19:50	EUR	MTA	52,1500	549
07/11/2024	11:31:41	EUR	MTA	52,0000	83
07/11/2024	11:31:41	EUR	MTA	52,0000	444
07/11/2024	11:55:22	EUR	MTA	52,0000	211
07/11/2024	12:08:45	EUR	MTA	52,0000	12
07/11/2024	12:08:45	EUR	MTA	52,0000	620
07/11/2024	13:12:20	EUR	MTA	51,9500	75
07/11/2024	13:24:35	EUR	MTA	52,0000	169
07/11/2024	13:24:35	EUR	MTA	52,0000	354
07/11/2024	13:24:35	EUR	MTA	52,0000	53
07/11/2024	13:31:26	EUR	MTA	52,0500	531
07/11/2024	13:36:51	EUR	MTA	52,0500	192

07/11/2024	14:00:22	EUR	MTA	51,9500	612
07/11/2024	14:33:46	EUR	MTA	52,0500	190
07/11/2024	14:46:48	EUR	MTA	52,1000	429
07/11/2024	14:46:48	EUR	MTA	52,1000	125
07/11/2024	15:05:03	EUR	MTA	51,9500	221
07/11/2024	15:09:00	EUR	MTA	51,9000	26
07/11/2024	15:09:00	EUR	MTA	51,9000	522
07/11/2024	15:44:15	EUR	MTA	51,9000	54
07/11/2024	15:53:15	EUR	MTA	52,0000	552
07/11/2024	16:01:44	EUR	MTA	52,0500	553
07/11/2024	16:10:15	EUR	MTA	52,1000	190
07/11/2024	16:14:57	EUR	MTA	52,2000	570
07/11/2024	16:21:42	EUR	MTA	52,1500	300
08/11/2024	08:01:12	EUR	MTA	52,2500	635
08/11/2024	08:18:08	EUR	MTA	52,2000	93
08/11/2024	08:18:08	EUR	MTA	52,2000	500
08/11/2024	08:41:19	EUR	MTA	52,1000	526
08/11/2024	08:43:00	EUR	MTA	52,0000	212
08/11/2024	09:11:02	EUR	MTA	52,2000	13
08/11/2024	09:11:02	EUR	MTA	52,2000	424
08/11/2024	09:11:02	EUR	MTA	52,2000	140
08/11/2024	09:40:46	EUR	MTA	52,4000	350
08/11/2024	09:40:46	EUR	MTA	52,4000	267
08/11/2024	10:06:22	EUR	MTA	52,0000	590
08/11/2024	10:24:40	EUR	MTA	51,9000	26
08/11/2024	10:24:40	EUR	MTA	51,9000	173
08/11/2024	10:39:35	EUR	MTA	51,7500	635
08/11/2024	11:15:32	EUR	MTA	51,3000	435
08/11/2024	11:15:32	EUR	MTA	51,3000	172
08/11/2024	11:16:57	EUR	MTA	51,0000	324
08/11/2024	11:16:57	EUR	MTA	51,0000	323
08/11/2024	11:19:01	EUR	MTA	50,6000	339
08/11/2024	11:56:26	EUR	MTA	50,0500	262
08/11/2024	11:56:26	EUR	MTA	50,0000	318
08/11/2024	12:26:58	EUR	MTA	49,3200	76
08/11/2024	12:26:58	EUR	MTA	49,3200	178
08/11/2024	12:26:58	EUR	MTA	49,3200	168
08/11/2024	12:26:58	EUR	MTA	49,3200	19
08/11/2024	12:26:58	EUR	MTA	49,3200	50
08/11/2024	12:26:58	EUR	MTA	49,3200	91
08/11/2024	12:26:58	EUR	MTA	49,3200	13
08/11/2024	12:30:23	EUR	MTA	49,3600	271
08/11/2024	12:30:23	EUR	MTA	49,3600	327
08/11/2024	12:37:27	EUR	MTA	49,3200	90
08/11/2024	12:39:35	EUR	MTA	49,3200	125
08/11/2024	12:40:59	EUR	MTA	49,2800	125
08/11/2024	12:41:59	EUR	MTA	49,2800	125
08/11/2024	12:41:59	EUR	MTA	49,2800	118

08/11/2024	12:47:33	EUR	MTA	49,5600	96
08/11/2024	12:48:53	EUR	MTA	49,6400	613
08/11/2024	12:55:10	EUR	MTA	49,2400	178
08/11/2024	12:55:10	EUR	MTA	49,2400	125
08/11/2024	13:02:02	EUR	MTA	48,9600	175
08/11/2024	13:02:02	EUR	MTA	48,9600	148
08/11/2024	13:02:02	EUR	MTA	48,9600	178
08/11/2024	13:02:02	EUR	MTA	48,9600	83
08/11/2024	13:08:45	EUR	MTA	48,9800	134
08/11/2024	13:11:53	EUR	MTA	49,0000	166
08/11/2024	13:11:53	EUR	MTA	48,9800	125
08/11/2024	13:11:53	EUR	MTA	49,0000	170
08/11/2024	13:11:53	EUR	MTA	49,0000	49
08/11/2024	13:11:53	EUR	MTA	49,0000	50
08/11/2024	13:11:53	EUR	MTA	49,0000	81
08/11/2024	13:16:41	EUR	MTA	48,8600	125
08/11/2024	13:18:54	EUR	MTA	48,7200	178
08/11/2024	13:23:31	EUR	MTA	48,9600	2
08/11/2024	13:23:31	EUR	MTA	48,9600	38
08/11/2024	13:25:33	EUR	MTA	49,0800	166
08/11/2024	13:25:33	EUR	MTA	49,0800	93
08/11/2024	13:25:33	EUR	MTA	49,0800	178
08/11/2024	13:26:38	EUR	MTA	49,0800	30
08/11/2024	13:29:50	EUR	MTA	49,3000	20
08/11/2024	13:29:50	EUR	MTA	49,3000	40
08/11/2024	13:30:03	EUR	MTA	49,3000	27
08/11/2024	13:30:34	EUR	MTA	49,4200	50
08/11/2024	13:30:34	EUR	MTA	49,4200	224
08/11/2024	13:30:34	EUR	MTA	49,4200	125
08/11/2024	13:30:43	EUR	MTA	49,3600	224
08/11/2024	13:32:35	EUR	MTA	49,2400	19
08/11/2024	13:32:35	EUR	MTA	49,2400	125
08/11/2024	13:32:35	EUR	MTA	49,2400	169
08/11/2024	13:32:35	EUR	MTA	49,2400	224
08/11/2024	13:39:47	EUR	MTA	49,2000	629
08/11/2024	13:44:39	EUR	MTA	49,6000	224
08/11/2024	13:48:37	EUR	MTA	49,2800	587
08/11/2024	13:56:04	EUR	MTA	49,3600	37
08/11/2024	13:56:06	EUR	MTA	49,3800	390
08/11/2024	13:59:48	EUR	MTA	49,4000	176
08/11/2024	13:59:48	EUR	MTA	49,4000	224
08/11/2024	14:04:55	EUR	MTA	49,5400	177
08/11/2024	14:04:55	EUR	MTA	49,5400	165
08/11/2024	14:04:55	EUR	MTA	49,5400	50
08/11/2024	14:04:55	EUR	MTA	49,5400	175
08/11/2024	14:04:55	EUR	MTA	49,5400	38
08/11/2024	14:09:50	EUR	MTA	49,8800	38
08/11/2024	14:09:50	EUR	MTA	49,8800	224

08/11/2024	14:09:50	EUR	MTA	49,8800	125
08/11/2024	14:09:50	EUR	MTA	49,8600	224
08/11/2024	14:16:43	EUR	MTA	49,7000	8
08/11/2024	14:16:43	EUR	MTA	49,7000	49
08/11/2024	14:17:00	EUR	MTA	49,6800	165
08/11/2024	14:17:00	EUR	MTA	49,6800	168
08/11/2024	14:17:00	EUR	MTA	49,6800	50
08/11/2024	14:17:00	EUR	MTA	49,6800	37
08/11/2024	14:17:00	EUR	MTA	49,6800	224
08/11/2024	14:23:43	EUR	MTA	49,7200	69
08/11/2024	14:23:43	EUR	MTA	49,7200	64
08/11/2024	14:25:57	EUR	MTA	49,8200	412
08/11/2024	14:25:57	EUR	MTA	49,8200	192
08/11/2024	14:25:57	EUR	MTA	49,8000	9
08/11/2024	14:30:19	EUR	MTA	50,0500	637
08/11/2024	14:35:32	EUR	MTA	50,0000	612
08/11/2024	14:42:14	EUR	MTA	50,1500	39
08/11/2024	14:42:14	EUR	MTA	50,1500	150
08/11/2024	14:42:14	EUR	MTA	50,1500	155
08/11/2024	14:42:14	EUR	MTA	50,1500	265
08/11/2024	14:45:29	EUR	MTA	50,4000	241
08/11/2024	14:45:29	EUR	MTA	50,4000	125
08/11/2024	14:45:29	EUR	MTA	50,4000	176
08/11/2024	14:51:08	EUR	MTA	50,4000	151
08/11/2024	14:51:08	EUR	MTA	50,4000	125
08/11/2024	14:51:08	EUR	MTA	50,4000	331
08/11/2024	14:52:14	EUR	MTA	50,5000	23
08/11/2024	14:52:14	EUR	MTA	50,5000	331
08/11/2024	14:52:14	EUR	MTA	50,5000	86
08/11/2024	14:52:14	EUR	MTA	50,5000	48
08/11/2024	14:52:14	EUR	MTA	50,5000	167
08/11/2024	14:52:14	EUR	MTA	50,5000	75
08/11/2024	14:57:12	EUR	MTA	50,3500	105
08/11/2024	14:57:12	EUR	MTA	50,3500	177
08/11/2024	14:57:12	EUR	MTA	50,3500	157
08/11/2024	14:57:12	EUR	MTA	50,3500	125
08/11/2024	15:00:05	EUR	MTA	50,2000	530
08/11/2024	15:00:13	EUR	MTA	50,2000	78
08/11/2024	15:03:36	EUR	MTA	50,3000	45
08/11/2024	15:03:36	EUR	MTA	50,3000	100
08/11/2024	15:03:36	EUR	MTA	50,3000	154
08/11/2024	15:03:36	EUR	MTA	50,3000	39
08/11/2024	15:03:36	EUR	MTA	50,3000	60
08/11/2024	15:09:46	EUR	MTA	50,5000	124
08/11/2024	15:09:46	EUR	MTA	50,5000	125
08/11/2024	15:09:46	EUR	MTA	50,5000	125
08/11/2024	15:09:46	EUR	MTA	50,5000	146
08/11/2024	15:09:46	EUR	MTA	50,5000	136

08/11/2024	15:12:43	EUR	MTA	50,5000	414
08/11/2024	15:12:43	EUR	MTA	50,5000	105
08/11/2024	15:14:43	EUR	MTA	50,5000	125
08/11/2024	15:14:43	EUR	MTA	50,5000	158
08/11/2024	15:14:43	EUR	MTA	50,5000	80
08/11/2024	15:14:43	EUR	MTA	50,5000	100
08/11/2024	15:18:14	EUR	MTA	50,5500	88
08/11/2024	15:18:14	EUR	MTA	50,5500	125
08/11/2024	15:19:38	EUR	MTA	50,5500	414
11/11/2024	08:00:16	EUR	MTA	51,5000	549
11/11/2024	08:10:16	EUR	MTA	51,7000	41
11/11/2024	08:15:27	EUR	MTA	51,9000	571
11/11/2024	08:24:22	EUR	MTA	51,9000	576