

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

Milano, 4 dicembre 2024 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 11 novembre 2024 ed avviato in data 12 novembre 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 25 al 29 novembre 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
25/11/2024	Acquisto	21.256	52,2337	MTA
26/11/2024	Acquisto	22.927	51,8866	MTA
27/11/2024	Acquisto	19.427	51,9155	MTA
28/11/2024	Acquisto	21.386	51,6338	MTA
29/11/2024	Acquisto	19.517	51,2550	MTA
TOTALE		104.513	51,7929	

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

Alla data del 29 novembre 2024, la Società deteneva n. 2.633.490 azioni proprie pari all'1,259% del capitale sociale.

***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.

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.
Registro delle Imprese di Milano, Monza Brianza e Lodi nr. 00748210150
Codice fiscale/Partita IVA n. 00748210150
R.E.A. Milano n. 401832

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

Investor Relations

Eugenia Litz
+44 7824 394 750
investorelations@recordati.it

Gianluca Saletta
+39 348 979 4876
investorelations@recordati.it

Media Relations

ICR Healthcare USA:
Alexis Feinberg
[+1 203 939 2225](tel:+12039392225)
recordatiuspr@westwicke.com

Regno Unito, Europa e Resto del mondo:
Jessica Hodgson /
+44 7561 424 788
recordati@consilium-comms.com

Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
25/11/2024	08:01:11	EUR	MTA	52,2000	144
25/11/2024	08:01:11	EUR	MTA	52,2000	361
25/11/2024	08:16:18	EUR	MTA	52,2500	566
25/11/2024	08:25:41	EUR	MTA	52,1000	185
25/11/2024	08:25:41	EUR	MTA	52,1000	398
25/11/2024	08:53:44	EUR	MTA	52,1000	129
25/11/2024	08:53:44	EUR	MTA	52,1000	225
25/11/2024	08:53:44	EUR	MTA	52,1000	66
25/11/2024	08:53:44	EUR	MTA	52,1000	223
25/11/2024	08:53:44	EUR	MTA	52,1000	191
25/11/2024	08:53:44	EUR	MTA	52,1000	561
25/11/2024	08:53:44	EUR	MTA	52,1000	221
25/11/2024	08:56:36	EUR	MTA	52,1000	279
25/11/2024	08:56:36	EUR	MTA	52,1000	222
25/11/2024	09:21:21	EUR	MTA	52,1500	542
25/11/2024	09:47:18	EUR	MTA	52,1500	100
25/11/2024	09:47:18	EUR	MTA	52,1500	508
25/11/2024	10:22:12	EUR	MTA	52,1500	593
25/11/2024	10:40:26	EUR	MTA	52,1500	292
25/11/2024	10:40:26	EUR	MTA	52,1500	61
25/11/2024	10:40:26	EUR	MTA	52,1500	260
25/11/2024	10:40:26	EUR	MTA	52,1500	218
25/11/2024	10:40:26	EUR	MTA	52,1500	579
25/11/2024	10:40:26	EUR	MTA	52,1500	229
25/11/2024	10:45:39	EUR	MTA	52,1000	230
25/11/2024	10:45:39	EUR	MTA	52,1000	192
25/11/2024	10:45:39	EUR	MTA	52,1000	208
25/11/2024	10:54:11	EUR	MTA	52,0000	230
25/11/2024	10:57:26	EUR	MTA	51,9500	152
25/11/2024	10:57:26	EUR	MTA	51,9500	61
25/11/2024	11:10:09	EUR	MTA	51,9500	256
25/11/2024	11:10:09	EUR	MTA	51,9500	256
25/11/2024	11:34:59	EUR	MTA	51,9500	519
25/11/2024	11:50:32	EUR	MTA	51,8500	425
25/11/2024	11:56:21	EUR	MTA	51,8500	132
25/11/2024	12:31:02	EUR	MTA	51,9500	229
25/11/2024	12:31:02	EUR	MTA	51,9500	204
25/11/2024	12:31:02	EUR	MTA	51,9500	150
25/11/2024	13:19:37	EUR	MTA	52,1000	30
25/11/2024	13:19:37	EUR	MTA	52,1000	574
25/11/2024	13:19:37	EUR	MTA	52,1000	231
25/11/2024	13:19:37	EUR	MTA	52,1000	218
25/11/2024	13:19:37	EUR	MTA	52,1000	200
25/11/2024	13:19:37	EUR	MTA	52,1000	201
25/11/2024	13:19:37	EUR	MTA	52,1000	517

25/11/2024	13:34:41	EUR	MTA	52,0500	177
25/11/2024	13:34:41	EUR	MTA	52,0500	30
25/11/2024	13:34:41	EUR	MTA	52,0500	579
25/11/2024	13:34:45	EUR	MTA	52,0000	203
25/11/2024	13:50:47	EUR	MTA	52,0000	376
25/11/2024	13:50:47	EUR	MTA	52,0000	152
25/11/2024	14:25:09	EUR	MTA	52,1500	522
25/11/2024	14:28:25	EUR	MTA	52,3500	376
25/11/2024	14:28:25	EUR	MTA	52,3500	217
25/11/2024	14:44:09	EUR	MTA	52,5000	558
25/11/2024	14:55:36	EUR	MTA	52,6000	205
25/11/2024	15:10:16	EUR	MTA	52,6000	211
25/11/2024	15:10:16	EUR	MTA	52,6000	19
25/11/2024	15:10:16	EUR	MTA	52,6000	565
25/11/2024	15:10:16	EUR	MTA	52,6000	216
25/11/2024	15:12:20	EUR	MTA	52,5000	526
25/11/2024	15:33:35	EUR	MTA	52,5500	553
25/11/2024	15:46:57	EUR	MTA	52,6000	135
25/11/2024	15:47:15	EUR	MTA	52,6000	418
25/11/2024	15:58:34	EUR	MTA	52,6500	533
25/11/2024	16:08:10	EUR	MTA	52,6000	66
25/11/2024	16:08:10	EUR	MTA	52,6000	114
25/11/2024	16:13:15	EUR	MTA	52,6500	528
25/11/2024	16:20:13	EUR	MTA	52,6000	470
25/11/2024	16:20:13	EUR	MTA	52,6000	112
25/11/2024	16:20:13	EUR	MTA	52,6000	142
25/11/2024	16:20:13	EUR	MTA	52,6000	107
25/11/2024	16:25:00	EUR	MTA	52,4500	442
25/11/2024	16:25:42	EUR	MTA	52,4000	217
25/11/2024	16:25:42	EUR	MTA	52,4000	119
26/11/2024	08:00:31	EUR	MTA	52,1500	159
26/11/2024	08:00:31	EUR	MTA	52,1500	444
26/11/2024	08:25:09	EUR	MTA	51,9500	12
26/11/2024	08:25:09	EUR	MTA	51,9500	296
26/11/2024	08:25:09	EUR	MTA	51,9500	93
26/11/2024	08:25:09	EUR	MTA	51,9500	125
26/11/2024	08:44:36	EUR	MTA	51,7500	9
26/11/2024	08:47:57	EUR	MTA	51,7500	344
26/11/2024	09:08:22	EUR	MTA	51,7000	98
26/11/2024	09:08:22	EUR	MTA	51,7000	438
26/11/2024	09:08:22	EUR	MTA	51,7000	43
26/11/2024	09:33:41	EUR	MTA	51,7000	211
26/11/2024	09:49:10	EUR	MTA	51,7000	228
26/11/2024	09:49:10	EUR	MTA	51,7000	513
26/11/2024	09:49:10	EUR	MTA	51,7000	24
26/11/2024	09:49:10	EUR	MTA	51,7000	203
26/11/2024	09:49:10	EUR	MTA	51,7000	227
26/11/2024	09:49:10	EUR	MTA	51,7000	184

26/11/2024	09:49:10	EUR	MTA	51,7000	226
26/11/2024	09:52:27	EUR	MTA	51,6500	288
26/11/2024	09:52:27	EUR	MTA	51,6500	252
26/11/2024	10:30:53	EUR	MTA	51,7000	548
26/11/2024	10:30:54	EUR	MTA	51,7000	291
26/11/2024	10:30:54	EUR	MTA	51,7000	25
26/11/2024	10:40:33	EUR	MTA	51,8000	527
26/11/2024	10:56:11	EUR	MTA	51,8000	273
26/11/2024	10:56:11	EUR	MTA	51,8000	337
26/11/2024	11:27:19	EUR	MTA	52,0500	210
26/11/2024	11:27:19	EUR	MTA	52,0500	142
26/11/2024	11:27:19	EUR	MTA	52,0500	57
26/11/2024	11:27:19	EUR	MTA	52,0500	520
26/11/2024	11:27:19	EUR	MTA	52,0500	202
26/11/2024	11:27:19	EUR	MTA	52,0500	216
26/11/2024	11:27:25	EUR	MTA	52,0000	223
26/11/2024	12:08:58	EUR	MTA	52,1000	611
26/11/2024	12:14:04	EUR	MTA	52,1000	95
26/11/2024	12:14:04	EUR	MTA	52,1000	201
26/11/2024	12:14:04	EUR	MTA	52,1000	318
26/11/2024	12:14:04	EUR	MTA	52,1000	216
26/11/2024	12:43:15	EUR	MTA	52,0000	588
26/11/2024	13:01:16	EUR	MTA	52,0500	548
26/11/2024	13:11:36	EUR	MTA	52,0500	93
26/11/2024	13:11:36	EUR	MTA	52,0500	97
26/11/2024	13:24:21	EUR	MTA	52,0000	75
26/11/2024	13:24:21	EUR	MTA	52,0000	129
26/11/2024	13:42:17	EUR	MTA	53,0000	230
26/11/2024	13:50:01	EUR	MTA	52,0500	163
26/11/2024	13:50:01	EUR	MTA	52,0500	213
26/11/2024	13:50:01	EUR	MTA	52,0500	250
26/11/2024	13:50:01	EUR	MTA	52,0500	231
26/11/2024	13:50:01	EUR	MTA	52,0500	217
26/11/2024	13:51:43	EUR	MTA	52,0500	35
26/11/2024	13:51:43	EUR	MTA	52,0500	235
26/11/2024	13:51:43	EUR	MTA	52,0500	221
26/11/2024	13:51:43	EUR	MTA	52,0500	227
26/11/2024	13:51:43	EUR	MTA	52,0500	182
26/11/2024	13:59:07	EUR	MTA	52,0000	119
26/11/2024	13:59:07	EUR	MTA	52,0000	117
26/11/2024	14:23:09	EUR	MTA	51,8500	484
26/11/2024	14:23:09	EUR	MTA	51,8500	240
26/11/2024	14:23:09	EUR	MTA	51,8500	244
26/11/2024	14:23:09	EUR	MTA	51,8500	6
26/11/2024	14:24:30	EUR	MTA	51,8000	101
26/11/2024	14:24:54	EUR	MTA	51,7500	45
26/11/2024	14:24:54	EUR	MTA	51,8000	143
26/11/2024	14:33:51	EUR	MTA	51,8000	48

26/11/2024	14:33:51	EUR	MTA	51,8000	73
26/11/2024	14:33:51	EUR	MTA	51,8000	226
26/11/2024	14:33:51	EUR	MTA	51,8000	249
26/11/2024	14:33:51	EUR	MTA	51,8000	158
26/11/2024	14:33:51	EUR	MTA	51,8000	177
26/11/2024	14:36:04	EUR	MTA	51,7500	181
26/11/2024	14:45:38	EUR	MTA	51,6000	338
26/11/2024	14:45:38	EUR	MTA	51,6000	341
26/11/2024	14:45:38	EUR	MTA	51,6000	333
26/11/2024	14:45:38	EUR	MTA	51,6000	352
26/11/2024	14:45:55	EUR	MTA	51,6000	319
26/11/2024	14:45:58	EUR	MTA	51,6000	55
26/11/2024	15:34:28	EUR	MTA	51,8500	246
26/11/2024	15:34:28	EUR	MTA	51,8500	250
26/11/2024	15:34:28	EUR	MTA	51,8500	206
26/11/2024	15:34:28	EUR	MTA	51,8500	223
26/11/2024	15:34:28	EUR	MTA	51,8500	241
26/11/2024	15:34:28	EUR	MTA	51,8500	205
26/11/2024	15:34:28	EUR	MTA	51,8500	209
26/11/2024	15:34:28	EUR	MTA	51,8500	239
26/11/2024	15:34:28	EUR	MTA	51,8500	231
26/11/2024	15:34:28	EUR	MTA	51,8500	219
26/11/2024	16:21:11	EUR	MTA	51,8500	127
26/11/2024	16:21:11	EUR	MTA	51,8500	266
26/11/2024	16:21:11	EUR	MTA	51,8500	125
26/11/2024	16:21:11	EUR	MTA	51,8500	125
26/11/2024	16:21:11	EUR	MTA	51,8500	126
26/11/2024	16:21:11	EUR	MTA	51,8500	131
26/11/2024	16:21:11	EUR	MTA	51,8500	129
26/11/2024	16:21:11	EUR	MTA	51,8500	126
26/11/2024	16:21:11	EUR	MTA	51,8500	127
26/11/2024	16:27:39	EUR	MTA	51,9500	101
26/11/2024	16:27:39	EUR	MTA	51,9500	240
26/11/2024	16:27:39	EUR	MTA	51,9500	205
26/11/2024	16:27:39	EUR	MTA	51,9500	214
26/11/2024	16:27:39	EUR	MTA	51,9500	181
26/11/2024	16:27:39	EUR	MTA	51,9500	37
26/11/2024	16:27:39	EUR	MTA	51,9500	13
26/11/2024	16:27:39	EUR	MTA	51,9500	51
26/11/2024	16:27:39	EUR	MTA	51,9500	174
26/11/2024	16:27:39	EUR	MTA	51,9500	66
26/11/2024	16:27:39	EUR	MTA	51,9500	109
26/11/2024	16:27:39	EUR	MTA	51,9500	44
26/11/2024	16:27:39	EUR	MTA	51,9500	120
26/11/2024	16:27:39	EUR	MTA	51,9500	66
26/11/2024	16:27:39	EUR	MTA	51,9500	116
26/11/2024	16:27:39	EUR	MTA	51,9500	127
27/11/2024	08:16:24	EUR	MTA	52,4000	74

27/11/2024	08:16:24	EUR	MTA	52,4000	74
27/11/2024	08:16:24	EUR	MTA	52,4000	469
27/11/2024	08:19:23	EUR	MTA	52,4000	490
27/11/2024	08:19:23	EUR	MTA	52,4000	90
27/11/2024	08:20:08	EUR	MTA	52,3500	352
27/11/2024	09:10:00	EUR	MTA	52,0500	211
27/11/2024	09:10:00	EUR	MTA	52,0500	125
27/11/2024	09:10:00	EUR	MTA	52,0500	232
27/11/2024	09:10:00	EUR	MTA	52,0500	499
27/11/2024	09:11:16	EUR	MTA	52,0000	216
27/11/2024	09:20:00	EUR	MTA	52,0500	536
27/11/2024	09:52:16	EUR	MTA	52,2000	577
27/11/2024	10:08:02	EUR	MTA	52,2000	372
27/11/2024	10:22:05	EUR	MTA	52,1500	553
27/11/2024	10:22:05	EUR	MTA	52,1500	14
27/11/2024	10:26:09	EUR	MTA	51,8500	48
27/11/2024	10:26:09	EUR	MTA	51,8500	575
27/11/2024	10:33:01	EUR	MTA	51,9000	17
27/11/2024	10:33:01	EUR	MTA	51,9000	214
27/11/2024	10:33:01	EUR	MTA	51,9000	191
27/11/2024	10:41:32	EUR	MTA	51,8500	40
27/11/2024	10:43:27	EUR	MTA	51,8500	148
27/11/2024	10:44:45	EUR	MTA	51,8000	314
27/11/2024	10:44:45	EUR	MTA	51,8000	340
27/11/2024	11:01:00	EUR	MTA	51,8000	559
27/11/2024	11:23:07	EUR	MTA	51,6000	200
27/11/2024	11:23:07	EUR	MTA	51,6000	206
27/11/2024	11:54:27	EUR	MTA	51,8000	219
27/11/2024	11:54:27	EUR	MTA	51,8000	68
27/11/2024	11:54:27	EUR	MTA	51,8000	279
27/11/2024	11:54:27	EUR	MTA	51,8000	359
27/11/2024	12:01:08	EUR	MTA	51,7500	374
27/11/2024	12:28:19	EUR	MTA	52,0500	569
27/11/2024	12:49:34	EUR	MTA	52,0000	64
27/11/2024	12:49:34	EUR	MTA	52,0000	153
27/11/2024	12:49:34	EUR	MTA	52,0000	598
27/11/2024	13:02:34	EUR	MTA	52,0000	202
27/11/2024	13:15:24	EUR	MTA	52,0000	210
27/11/2024	13:25:17	EUR	MTA	52,0500	115
27/11/2024	13:25:17	EUR	MTA	52,0500	458
27/11/2024	13:53:16	EUR	MTA	51,9000	2
27/11/2024	13:54:33	EUR	MTA	51,9000	66
27/11/2024	13:55:12	EUR	MTA	51,9000	489
27/11/2024	13:57:03	EUR	MTA	51,8000	137
27/11/2024	14:00:03	EUR	MTA	51,8000	44
27/11/2024	14:01:36	EUR	MTA	51,8000	127
27/11/2024	14:05:21	EUR	MTA	51,7500	329
27/11/2024	14:25:27	EUR	MTA	51,7000	262

27/11/2024	14:25:27	EUR	MTA	51,7000	243
27/11/2024	14:35:00	EUR	MTA	51,8500	252
27/11/2024	14:35:00	EUR	MTA	51,8500	252
27/11/2024	15:04:55	EUR	MTA	51,9000	205
27/11/2024	15:04:55	EUR	MTA	51,9000	22
27/11/2024	15:04:55	EUR	MTA	51,9000	182
27/11/2024	15:04:55	EUR	MTA	51,9000	619
27/11/2024	15:04:55	EUR	MTA	51,9000	196
27/11/2024	15:05:56	EUR	MTA	51,8000	305
27/11/2024	15:16:35	EUR	MTA	51,8000	619
27/11/2024	15:26:28	EUR	MTA	51,8500	326
27/11/2024	15:37:43	EUR	MTA	51,7000	565
27/11/2024	15:50:11	EUR	MTA	51,6000	21
27/11/2024	16:00:02	EUR	MTA	51,6500	187
27/11/2024	16:01:35	EUR	MTA	51,6500	83
27/11/2024	16:16:06	EUR	MTA	51,6500	21
27/11/2024	16:17:39	EUR	MTA	51,6500	100
27/11/2024	16:23:51	EUR	MTA	51,7000	117
27/11/2024	16:23:51	EUR	MTA	51,7000	36
27/11/2024	16:23:51	EUR	MTA	51,7000	29
27/11/2024	16:23:51	EUR	MTA	51,7000	93
27/11/2024	16:23:51	EUR	MTA	51,7000	57
27/11/2024	16:23:51	EUR	MTA	51,7000	79
27/11/2024	16:23:51	EUR	MTA	51,7000	45
27/11/2024	16:23:51	EUR	MTA	51,7000	90
27/11/2024	16:23:51	EUR	MTA	51,7000	183
27/11/2024	16:23:51	EUR	MTA	51,7000	342
27/11/2024	16:23:51	EUR	MTA	51,7000	386
27/11/2024	16:23:51	EUR	MTA	51,7000	145
27/11/2024	16:23:51	EUR	MTA	51,7000	186
27/11/2024	16:23:51	EUR	MTA	51,7000	47
27/11/2024	16:23:51	EUR	MTA	51,7000	96
27/11/2024	16:27:51	EUR	MTA	51,7000	134
27/11/2024	16:27:51	EUR	MTA	51,7000	139
27/11/2024	16:27:51	EUR	MTA	51,7000	165
28/11/2024	08:08:50	EUR	MTA	51,9500	190
28/11/2024	08:08:50	EUR	MTA	52,0000	313
28/11/2024	08:08:50	EUR	MTA	52,0000	543
28/11/2024	08:09:08	EUR	MTA	51,9000	408
28/11/2024	08:09:08	EUR	MTA	51,9000	109
28/11/2024	08:11:09	EUR	MTA	51,8000	245
28/11/2024	08:11:09	EUR	MTA	51,8000	212
28/11/2024	08:11:09	EUR	MTA	51,8000	65
28/11/2024	08:11:09	EUR	MTA	51,8000	160
28/11/2024	08:11:09	EUR	MTA	51,8000	64
28/11/2024	08:11:09	EUR	MTA	51,8000	190
28/11/2024	08:11:36	EUR	MTA	51,7000	622
28/11/2024	08:27:46	EUR	MTA	52,0500	586

28/11/2024	08:44:16	EUR	MTA	52,0000	614
28/11/2024	08:44:16	EUR	MTA	52,0000	237
28/11/2024	08:44:16	EUR	MTA	52,0000	75
28/11/2024	09:02:30	EUR	MTA	52,0000	203
28/11/2024	09:02:30	EUR	MTA	52,0000	592
28/11/2024	09:30:27	EUR	MTA	52,1000	130
28/11/2024	09:30:27	EUR	MTA	52,1000	88
28/11/2024	09:52:44	EUR	MTA	52,0500	38
28/11/2024	09:55:12	EUR	MTA	52,0500	473
28/11/2024	10:01:35	EUR	MTA	52,0000	210
28/11/2024	10:26:06	EUR	MTA	51,9500	102
28/11/2024	10:26:06	EUR	MTA	51,9500	328
28/11/2024	10:27:45	EUR	MTA	51,9500	216
28/11/2024	10:27:45	EUR	MTA	51,9500	248
28/11/2024	10:37:59	EUR	MTA	51,8000	315
28/11/2024	10:40:32	EUR	MTA	51,8000	338
28/11/2024	10:41:40	EUR	MTA	51,6500	13
28/11/2024	10:41:40	EUR	MTA	51,6500	542
28/11/2024	10:42:06	EUR	MTA	51,6000	139
28/11/2024	10:42:06	EUR	MTA	51,6000	73
28/11/2024	10:42:06	EUR	MTA	51,6000	226
28/11/2024	10:52:38	EUR	MTA	51,6500	548
28/11/2024	10:52:38	EUR	MTA	51,6500	23
28/11/2024	10:52:38	EUR	MTA	51,6500	200
28/11/2024	11:20:07	EUR	MTA	51,5500	213
28/11/2024	11:20:07	EUR	MTA	51,5500	194
28/11/2024	11:20:07	EUR	MTA	51,5500	223
28/11/2024	11:20:07	EUR	MTA	51,5500	516
28/11/2024	11:29:45	EUR	MTA	51,5000	348
28/11/2024	11:38:43	EUR	MTA	51,4500	16
28/11/2024	11:56:14	EUR	MTA	51,5000	361
28/11/2024	12:21:45	EUR	MTA	51,6000	623
28/11/2024	13:12:03	EUR	MTA	51,4500	614
28/11/2024	13:12:37	EUR	MTA	51,4000	358
28/11/2024	13:12:37	EUR	MTA	51,4000	328
28/11/2024	13:12:37	EUR	MTA	51,4000	320
28/11/2024	14:07:57	EUR	MTA	51,4500	532
28/11/2024	14:54:26	EUR	MTA	51,5500	66
28/11/2024	14:54:26	EUR	MTA	51,5500	126
28/11/2024	14:54:26	EUR	MTA	51,5500	136
28/11/2024	14:54:26	EUR	MTA	51,5500	83
28/11/2024	14:54:26	EUR	MTA	51,5500	332
28/11/2024	14:54:26	EUR	MTA	51,5500	175
28/11/2024	14:54:26	EUR	MTA	51,5500	224
28/11/2024	14:54:26	EUR	MTA	51,5500	10
28/11/2024	14:54:26	EUR	MTA	51,5500	538
28/11/2024	14:54:26	EUR	MTA	51,5500	307
28/11/2024	14:54:26	EUR	MTA	51,5500	17

28/11/2024	15:06:03	EUR	MTA	51,5000	564
28/11/2024	15:07:24	EUR	MTA	51,4000	303
28/11/2024	15:07:24	EUR	MTA	51,4000	346
28/11/2024	15:28:30	EUR	MTA	51,3500	511
28/11/2024	15:28:30	EUR	MTA	51,3500	108
28/11/2024	16:03:22	EUR	MTA	51,3000	356
28/11/2024	16:03:22	EUR	MTA	51,3000	232
28/11/2024	16:03:22	EUR	MTA	51,3000	155
28/11/2024	16:03:22	EUR	MTA	51,3000	160
28/11/2024	16:03:22	EUR	MTA	51,3000	328
28/11/2024	16:03:22	EUR	MTA	51,3000	345
28/11/2024	16:03:22	EUR	MTA	51,3000	176
28/11/2024	16:03:22	EUR	MTA	51,3000	188
28/11/2024	16:11:50	EUR	MTA	51,2500	134
28/11/2024	16:15:29	EUR	MTA	51,2000	98
28/11/2024	16:19:17	EUR	MTA	51,2000	96
28/11/2024	16:22:16	EUR	MTA	51,2000	96
28/11/2024	16:24:47	EUR	MTA	51,2000	29
28/11/2024	16:24:47	EUR	MTA	51,2000	67
28/11/2024	16:25:48	EUR	MTA	51,2500	111
28/11/2024	16:25:48	EUR	MTA	51,2500	194
28/11/2024	16:25:50	EUR	MTA	51,2500	91
28/11/2024	16:28:01	EUR	MTA	51,3000	95
28/11/2024	16:28:01	EUR	MTA	51,3000	222
28/11/2024	16:28:01	EUR	MTA	51,3000	43
29/11/2024	08:00:48	EUR	MTA	51,3500	531
29/11/2024	08:20:09	EUR	MTA	51,4500	565
29/11/2024	08:38:20	EUR	MTA	51,4000	274
29/11/2024	08:38:20	EUR	MTA	51,4000	125
29/11/2024	08:38:20	EUR	MTA	51,4000	31
29/11/2024	08:38:20	EUR	MTA	51,4000	174
29/11/2024	08:38:20	EUR	MTA	51,4000	291
29/11/2024	08:38:20	EUR	MTA	51,4000	309
29/11/2024	08:38:20	EUR	MTA	51,4000	135
29/11/2024	08:38:20	EUR	MTA	51,4000	452
29/11/2024	08:38:20	EUR	MTA	51,4000	330
29/11/2024	08:41:41	EUR	MTA	51,2000	14
29/11/2024	08:41:41	EUR	MTA	51,2000	94
29/11/2024	08:45:17	EUR	MTA	51,2000	195
29/11/2024	09:14:10	EUR	MTA	51,2000	617
29/11/2024	10:04:42	EUR	MTA	51,2500	277
29/11/2024	10:04:42	EUR	MTA	51,2500	507
29/11/2024	10:04:42	EUR	MTA	51,2500	71
29/11/2024	10:04:42	EUR	MTA	51,2500	306
29/11/2024	10:04:42	EUR	MTA	51,2500	312
29/11/2024	10:04:42	EUR	MTA	51,2500	368
29/11/2024	10:04:42	EUR	MTA	51,2500	259
29/11/2024	10:25:09	EUR	MTA	51,3000	392

29/11/2024	10:25:09	EUR	MTA	51,3000	223
29/11/2024	10:37:58	EUR	MTA	51,2000	515
29/11/2024	10:37:58	EUR	MTA	51,2000	274
29/11/2024	10:37:58	EUR	MTA	51,2000	73
29/11/2024	11:09:55	EUR	MTA	51,1000	549
29/11/2024	11:55:09	EUR	MTA	51,2000	279
29/11/2024	11:55:09	EUR	MTA	51,2000	320
29/11/2024	11:55:09	EUR	MTA	51,2000	84
29/11/2024	11:55:09	EUR	MTA	51,2000	608
29/11/2024	11:55:09	EUR	MTA	51,2000	280
29/11/2024	12:34:36	EUR	MTA	51,3000	265
29/11/2024	12:34:36	EUR	MTA	51,3000	340
29/11/2024	12:34:36	EUR	MTA	51,3000	26
29/11/2024	12:34:36	EUR	MTA	51,3000	585
29/11/2024	12:34:39	EUR	MTA	51,2000	336
29/11/2024	13:16:17	EUR	MTA	51,3000	503
29/11/2024	13:30:33	EUR	MTA	51,2000	174
29/11/2024	13:30:33	EUR	MTA	51,2000	125
29/11/2024	13:30:33	EUR	MTA	51,2000	211
29/11/2024	13:43:05	EUR	MTA	51,1500	155
29/11/2024	13:43:05	EUR	MTA	51,1500	129
29/11/2024	13:43:05	EUR	MTA	51,1500	155
29/11/2024	13:43:05	EUR	MTA	51,1500	184
29/11/2024	13:50:05	EUR	MTA	51,1000	278
29/11/2024	14:03:53	EUR	MTA	51,2500	520
29/11/2024	14:03:53	EUR	MTA	51,2500	282
29/11/2024	14:03:53	EUR	MTA	51,2500	356
29/11/2024	14:12:19	EUR	MTA	51,2000	284
29/11/2024	14:36:57	EUR	MTA	51,2000	421
29/11/2024	14:36:57	EUR	MTA	51,2000	203
29/11/2024	14:48:51	EUR	MTA	51,1000	27
29/11/2024	14:48:51	EUR	MTA	51,1000	230
29/11/2024	14:48:51	EUR	MTA	51,1000	264
29/11/2024	15:08:10	EUR	MTA	51,2500	87
29/11/2024	15:08:10	EUR	MTA	51,2500	294
29/11/2024	15:08:10	EUR	MTA	51,2500	230
29/11/2024	15:08:10	EUR	MTA	51,2500	310
29/11/2024	15:35:26	EUR	MTA	51,2000	576
29/11/2024	15:35:26	EUR	MTA	51,2000	31
29/11/2024	15:35:26	EUR	MTA	51,2000	308
29/11/2024	15:35:26	EUR	MTA	51,2000	484
29/11/2024	15:35:26	EUR	MTA	51,2000	310
29/11/2024	15:35:26	EUR	MTA	51,2000	294
29/11/2024	15:35:26	EUR	MTA	51,2000	102
29/11/2024	16:08:05	EUR	MTA	51,4500	332
29/11/2024	16:08:05	EUR	MTA	51,4500	272